

I. Open-end domestic mutual funds

3a) Composition of fund assets, by asset structure

End of year or month, € million

Item	2022	2023	2024			
			February	March	April	May
Total						
Deposits and loan claims	110,272	100,817	101,748	99,583	103,555	103,971
of which: at domestic banks in Euro	86,202	79,322	76,254	69,610	76,507	79,438
Securities total	2,090,241	2,275,062	2,311,642	2,354,200	2,329,278	2,347,311
of which: denominated in Euro	1,453,096	1,591,827	1,599,450	1,625,222	1,610,424	1,620,883
Short-term debt securities ¹	21,900	19,868	20,761	20,726	21,731	20,792
of which:						
Domestic issuers	9,830	7,320	6,892	6,333	6,351	6,099
Other issuers of the euro area	7,475	8,215	9,681	9,861	10,858	10,018
Long-term debt securities ²	907,404	984,062	978,545	994,817	982,839	984,284
of which:						
Domestic issuers	149,942	159,446	157,715	160,648	158,175	158,571
Other issuers of the euro area	364,146	409,349	407,734	413,813	409,705	409,721
Shares	551,026	607,398	636,033	654,527	640,829	652,953
of which:						
Domestic issuers	89,264	96,405	97,171	100,260	97,269	97,740
Other issuers of the euro area	127,937	136,290	142,122	146,392	141,902	145,100
Investment fund shares	609,911	663,734	676,303	684,129	683,879	689,282
Borrowers note loans	7,979	9,500	9,398	9,448	9,377	9,219
Other assets	406,760	406,823	403,650	403,828	402,184	401,811
Liabilities	108,259	103,314	106,054	105,104	107,242	105,326
of which: loans received	57,308	60,907	60,595	61,152	61,007	61,582
Fund assets total ³	2,506,993	2,688,888	2,720,383	2,761,956	2,737,151	2,756,986
Equity funds						
Deposits and loan claims	13,447	12,623	13,227	12,355	13,242	13,093
of which: at domestic banks in Euro	7,707	6,287	6,532	5,811	6,619	6,689
Securities total	353,739	391,950	410,843	424,458	418,708	426,298
of which: denominated in Euro	147,541	153,746	156,618	162,421	159,471	163,395
Short-term debt securities ¹	4,146	1,070	1,109	1,166	1,171	1,122
of which:						
Domestic issuers	2,447	588	692	692	507	535
Other issuers of the euro area	1,561	304	213	229	399	319
Long-term debt securities ²	20,341	14,187	14,042	14,381	14,583	14,697
of which:						
Domestic issuers	3,367	2,664	2,610	2,555	2,254	2,183
Other issuers of the euro area	10,794	7,248	7,106	7,380	7,517	7,633
Shares	315,191	360,191	379,096	391,907	384,485	391,442
of which:						
Domestic issuers	56,118	64,537	64,782	67,303	65,821	66,163
Other issuers of the euro area	62,157	68,635	72,200	74,862	72,039	73,784
Investment fund shares	14,061	16,501	16,597	17,004	18,469	19,037
Borrowers note loans	.	.	.	.	.	.
Other assets	5,358	4,780	4,728	5,097	4,834	4,629
Liabilities	3,003	1,844	2,486	2,370	2,786	2,162
of which: loans received	765	456	344	375	398	309
Fund assets total ³	369,591	407,524	426,326	439,554	434,012	441,874

¹ With residual maturities of up to and including 1 year. ² With residual maturities over 1 year. ³ Sum of assets less sum of liabilities.

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End of year or month, € million

Position	2022	2023	2024			
			February	March	April	May
Bond funds						
Deposits and loan claims	11,633	10,381	9,800	9,327	10,550	10,503
of which: at domestic banks in Euro	8,680	7,871	6,355	5,396	7,076	7,900
Securities total	412,459	440,535	442,145	448,760	438,585	438,672
of which: denominated in Euro	286,319	317,578	316,990	322,073	314,406	314,118
Short-term debt securities ¹	5,577	3,448	3,880	4,106	4,457	3,951
of which:						
Domestic issuers	2,215	786	957	816	1,036	950
Other issuers of the euro area	1,319	1,362	1,691	2,013	2,181	1,726
Long-term debt securities ²	357,661	388,691	384,173	390,285	382,635	382,237
of which:						
Domestic issuers	40,653	47,927	47,398	48,875	47,668	47,867
Other issuers of the euro area	145,753	160,965	158,418	160,582	157,631	157,089
Shares	17,390	16,117	15,854	15,811	15,629	16,093
of which:						
Domestic issuers	2,223	1,921	1,978	1,908	1,804	1,844
Other issuers of the euro area	5,616	4,964	5,041	4,989	4,823	4,911
Investment fund shares	31,831	32,279	38,238	38,558	35,863	36,391
Borrowers note loans	2,205	2,261	2,147	2,156	2,116	2,089
Other assets	14,371	15,139	13,091	14,048	13,520	14,119
Liabilities	10,632	6,883	6,273	6,512	7,272	7,069
of which: loans received	972	615	297	495	391	582
Fund assets total ³	430,035	461,433	460,911	467,780	457,499	458,313
Mixed securities funds ⁴						
Deposits and loan claims	52,525	45,211	46,654	44,935	46,735	46,646
of which: at domestic banks in Euro	40,525	35,313	34,066	28,577	32,543	33,803
Securities total	1,029,675	1,126,063	1,139,356	1,158,816	1,152,013	1,159,966
of which: denominated in Euro	761,882	843,128	847,514	860,293	857,632	862,380
Short-term debt securities ¹	10,606	12,400	12,679	12,355	12,753	12,301
of which:						
Domestic issuers	4,647	4,495	3,992	3,695	3,829	3,554
Other issuers of the euro area	3,929	5,742	6,665	6,536	6,896	6,603
Long-term debt securities ²	477,440	524,309	523,448	532,415	528,686	530,072
of which:						
Domestic issuers	92,443	96,112	94,920	96,176	95,343	95,375
Other issuers of the euro area	190,125	220,839	221,842	225,110	224,269	224,523
Shares	196,043	209,554	219,066	224,455	218,811	223,293
of which:						
Domestic issuers	27,148	26,378	26,919	27,562	26,212	26,308
Other issuers of the euro area	54,311	56,862	58,948	60,409	59,032	60,363
Investment fund shares	345,586	379,800	384,164	389,591	391,763	394,300
Borrowers note loans	5,606	7,100	7,114	7,114	7,084	6,955
Other assets	37,015	29,335	28,238	28,189	27,773	27,630
Liabilities	16,770	14,157	16,040	15,638	16,339	14,880
of which: loans received	862	799	689	933	749	818
Fund assets total ³	1,108,051	1,193,551	1,205,322	1,223,416	1,217,267	1,226,317

¹ With residual maturities of up to and including 1 year. ² With residual maturities over 1 year. ³ Sum of assets less sum of liabilities. ⁴ Funds without a particular focus in shares or bonds.

I. Open-end domestic mutual funds

still: 3a) Composition of fund assets, by asset structure

End of year or month, € million

Position	2022	2023	2024			
			February	March	April	May
Money market funds						
Deposits and loan claims	322	342	518	558	515	707
of which: at domestic banks in Euro	322	342	518	558	515	707
Securities total	2,674	3,172	3,297	3,432	3,611	3,681
of which: denominated in Euro	2,674	3,172	3,297	3,432	3,611	3,681
Short-term debt securities ¹	496	595	766	771	971	978
of which:						
Domestic issuers	.	140	147	153	98	93
Other issuers of the euro area	350	402	557	516	637	654
Long-term debt securities ²	2,149	2,571	2,526	2,652	2,631	2,697
of which:						
Domestic issuers	495	775	950	1,055	1,087	1,193
Other issuers of the euro area	967	738	752	725	731	729
Investment fund shares	29	.	.	.	.	.
Other assets	25	26	26	74	31	55
Liabilities	12	10	126	155	18	199
Fund assets total ³	3,009	3,529	3,715	3,909	4,140	4,245
Open-end real estate funds						
Deposits and loan claims	23,497	24,882	24,019	24,297	24,268	24,556
of which: at domestic banks in Euro	21,111	23,105	22,252	22,547	22,651	22,891
Securities total	17,400	19,228	19,217	19,293	19,775	19,821
of which:						
Debt securities	1,253	1,314	1,381	1,435	1,427	1,415
Investment fund shares	15,917	17,694	17,620	17,643	18,137	18,197
Undeveloped properties	5,064	3,944	2,661	2,892	2,846	2,762
of which:						
Domestic	4,146	2,730	1,507	1,411	1,409	1,304
In other countries of the euro area	918	1,091	963	1,293	1,250	1,275
In other countries of the EU	-	-	-	-	-	-
Developed properties	196,283	206,415	207,548	206,974	206,803	206,762
of which:						
Domestic	150,091	160,683	162,058	161,950	161,859	161,829
In other countries of the euro area	27,804	28,151	28,146	27,857	27,723	27,726
In other countries of the EU	4,044	4,052	4,065	4,019	4,016	4,010
Participations in real estate companies	81,964	79,810	79,723	79,452	79,669	79,587
of which:						
Domestic	33,379	32,479	32,196	32,075	32,078	32,139
In other countries of the euro area	29,758	29,615	29,979	30,005	30,228	30,191
In other countries of the EU	4,903	4,618	4,544	4,477	4,440	4,459
Loans granted to real estate companies	28,097	28,825	29,332	28,954	28,876	28,523
of which:						
Domestic	5,921	6,027	5,990	6,049	5,959	5,907
In other countries of the euro area	12,669	13,242	13,597	13,262	13,444	13,241
In other countries of the EU	2,547	2,495	2,505	2,440	2,433	2,428
Other assets	27,786	24,384	23,836	23,558	23,456	23,304
Liabilities	75,660	78,064	78,076	77,641	77,988	78,076
of which: loans received	54,465	58,141	58,345	58,493	58,618	58,930
Fund assets total ³	304,432	309,424	308,259	307,778	307,705	307,239

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Position	2022	2023	2024			
			February	March	April	May
Hedge funds						
Deposits and loan claims	61	99	181	195	108	161
of which: at domestic banks in Euro	40	67	121	131	37	89
Securities total	4,692	5,485	5,591	5,781	5,737	5,823
of which: denominated in Euro	2,241	2,513	2,444	2,546	2,476	2,518
Short-term debt securities ¹	.	–	–	–	–	–
of which:						
Domestic issuers	–	–	–	–	–	–
Other issuers of the euro area	–	–	–	–	–	–
Long-term debt securities ²	96	109	110	110	108	108
of which:						
Domestic issuers	76	84	85	85	84	84
Other issuers of the euro area	.	.	.	.	.	.
Shares	2,090	2,634	2,644	2,760	2,725	2,816
of which:						
Domestic issuers	716	796	682	698	677	673
Other issuers of the euro area	388	417	433	471	446	479
Investment fund shares	2,506	2,742	2,837	2,912	2,904	2,898
Borrowers note loans	–	–	–	–	–	–
Other assets	7	20	36	24	25	27
Liabilities	24	30	60	41	50	54
of which: loans received	.	.	.	.	.	.
Fund assets total ³	4,736	5,573	5,748	5,959	5,820	5,956
Pension investment funds						
Deposits and loan claims	4	12	15	19	19	17
of which: at domestic banks in Euro	2	10	14	17	17	15
Securities total	554	620	628	661	650	659
of which: denominated in Euro	411	465	465	496	482	489
Short-term debt securities ¹	–	–	–	–	–	–
of which:						
Domestic issuers	–	–	–	–	–	–
Other issuers of the euro area	–	–	–	–	–	–
Long-term debt securities ²	171	171	160	172	178	180
of which:						
Domestic issuers	58	50	31	37	40	40
Other issuers of the euro area	68	82	85	83	83	84
Shares	342	382	406	406	393	397
of which:						
Domestic issuers	52	59	66	64	59	59
Other issuers of the euro area	165	184	199	199	193	195
Investment fund shares	41	67	63	83	79	82
Borrowers note loans	–	–	–	–	–	–
Other assets	4	595	593	597	599	592
Liabilities	1	5	2	2	2	3
of which: loans received	–	–	.	–	–	.
Fund assets total ³	561	1,222	1,235	1,275	1,265	1,265

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Position	2022	2023	2024			
			February	March	April	May
Other funds						
Deposits and loan claims	5,945	4,399	4,137	4,746	4,961	5,298
of which: at domestic banks in Euro	5,272	3,757	3,453	3,916	4,155	4,626
Securities total	104,369	108,410	108,281	108,910	108,200	108,309
of which: denominated in Euro	79,349	83,179	82,518	82,943	82,477	82,501
Short-term debt securities ¹	919	1,077	1,069	1,031	1,044	1,005
of which:						
Domestic issuers	469	589	583	529	571	540
Other issuers of the euro area	213	181	169	168	151	132
Long-term debt securities ²	42,159	46,458	46,326	46,734	46,440	46,494
of which:						
Domestic issuers	11,223	10,785	10,622	10,724	10,556	10,670
Other issuers of the euro area	13,125	15,808	15,825	15,980	15,966	16,000
Shares	17,912	16,505	16,827	16,976	16,633	16,686
of which:						
Domestic issuers	2,417	2,254	2,278	2,249	2,227	2,226
Other issuers of the euro area	4,433	4,450	4,521	4,662	4,580	4,556
Investment fund shares	43,379	44,371	44,059	44,169	44,083	44,124
Borrowers note loans	.	.	.	.	.	.
Other assets	4,910	4,490	4,213	4,256	4,194	4,108
Liabilities	1,126	999	979	896	942	958
of which: loans received	21	49	71	14	10	92
Fund assets total ³	114,141	116,346	115,695	117,101	116,498	116,841
Funds of funds						
Deposits and loan claims	2,781	2,755	2,956	3,011	2,896	2,741
of which: at domestic banks in Euro	2,489	2,463	2,711	2,524	2,644	2,477
Securities total	161,018	174,289	177,011	178,674	176,686	178,546
of which: denominated in Euro	152,784	164,751	166,349	167,558	166,013	167,697
Short-term debt securities ¹	122	138	104	158	136	134
of which:						
Domestic issuers	5	31	17	.	.	.
Other issuers of the euro area	103	100	84	95	75	73
Long-term debt securities ²	2,861	3,282	3,442	3,579	3,321	3,446
of which:						
Domestic issuers	579	466	458	469	461	469
Other issuers of the euro area	1,720	1,925	1,962	2,084	1,852	1,945
Shares	1,706	1,682	1,825	1,895	1,841	1,911
of which:						
Domestic issuers	446	420	427	435	428	426
Other issuers of the euro area	704	525	533	552	546	571
Investment fund shares	156,329	169,188	171,641	173,041	171,388	173,054
Borrowers note loans	70	71	71	72	71	71
Other assets	5,587	6,719	7,281	7,303	7,274	7,418
Liabilities	1,003	688	1,367	1,214	1,203	1,290
of which: loans received	204	234	229	230	228	235
Fund assets total ³	168,454	183,147	185,953	187,846	185,724	187,486

¹ With residual maturities of up to and including 1 year. ² With residual maturities over 1 year. ³ Sum of assets less sum of liabilities.