

I. Open-end domestic mutual funds

3b) Composition of fund assets, by funds open to the general public and specialised funds Total

End of year or month, € million

Position	2022	2023	2024			
			January	February	March	April
Funds open to the general public						
Deposits and loan claims	33,630	35,439	34,708	34,748	34,694	34,506
of which: at domestic banks in Euro	24,941	26,813	25,578	25,873	25,509	25,483
Securities total	458,742	503,552	513,046	522,454	537,549	531,458
of which: denominated in Euro	251,127	272,810	272,740	275,118	281,531	277,685
Short-term debt securities ¹	1,223	2,687	2,775	3,074	3,072	3,534
of which:						
Domestic issuers	353	1,283	1,255	1,130	941	803
Other issuers of the euro area	549	896	996	1,297	1,297	1,653
Long-term debt securities ²	105,265	107,325	107,880	106,403	107,485	107,521
of which:						
Domestic issuers	25,550	26,879	27,280	26,824	27,016	26,833
Other issuers of the euro area	42,290	46,083	46,278	45,741	46,240	46,032
Shares	272,620	311,809	319,814	329,630	341,791	336,469
of which:						
Domestic issuers	57,425	62,579	61,273	62,603	64,796	63,480
Other issuers of the euro area	53,587	59,735	60,959	63,146	65,491	63,629
Investment fund shares	79,635	81,730	82,577	83,348	85,201	83,935
Borrowers note loans	30	27	27	27	27	27
Other assets	145,541	137,484	138,403	139,833	145,358	144,999
Liabilities	29,094	26,296	28,152	29,454	29,828	30,368
of which: loans received	12,899	13,362	13,460	13,557	14,210	14,314
Fund assets total ³	608,849	650,206	658,032	667,607	687,800	680,622
Specialised funds						
Deposits and loan claims	76,651	65,383	66,856	67,004	64,893	69,049
of which: at domestic banks in Euro	61,270	52,513	50,617	50,385	44,105	51,024
Securities total	1,631,550	1,771,569	1,784,917	1,789,244	1,816,710	1,797,879
of which: denominated in Euro	1,202,020	1,319,075	1,323,217	1,324,389	1,343,750	1,332,798
Short-term debt securities ¹	20,677	17,180	17,025	17,687	17,655	18,197
of which:						
Domestic issuers	9,477	6,036	5,732	5,762	5,392	5,547
Other issuers of the euro area	6,926	7,320	7,928	8,384	8,564	9,204
Long-term debt securities ²	802,140	876,737	876,919	872,143	887,333	875,319
of which:						
Domestic issuers	124,392	132,567	131,654	130,891	133,632	131,342
Other issuers of the euro area	321,855	363,266	363,587	361,993	367,573	363,673
Shares	278,406	295,589	299,505	306,403	312,736	304,360
of which:						
Domestic issuers	31,839	33,826	33,621	34,568	35,465	33,789
Other issuers of the euro area	74,351	76,555	77,548	78,976	80,901	78,273
Investment fund shares	530,328	582,062	591,468	593,011	598,987	600,004
Borrowers note loans	7,949	9,473	9,414	9,371	9,421	9,350
Other assets	261,226	269,348	262,641	263,827	258,479	257,194
Liabilities	79,168	77,018	76,502	76,600	75,279	76,874
of which: loans received	44,409	47,544	47,207	47,038	46,942	46,693
Fund assets total ³	1,898,208	2,038,754	2,047,326	2,052,845	2,074,224	2,056,598

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.

I. Open-end domestic mutual funds

3b) Composition of fund assets, by funds open to the general public and specialised funds Equity funds

End of year or month, € million

Position	2022	2023	2024			
			January	February	March	April
Funds open to the general public						
Deposits and loan claims	8,814	9,198	9,205	9,212	8,814	8,369
of which: at domestic banks in Euro	4,992	3,897	4,170	4,044	3,734	3,270
Securities total	236,988	279,408	286,332	295,539	307,141	303,161
of which: denominated in Euro	97,556	111,561	110,813	113,775	118,661	115,880
Short-term debt securities ¹	16	29	45	49	56	59
of which:						
Domestic issuers	9	10	26	30	35	35
Other issuers of the euro area	-	-	-	-	-	-
Long-term debt securities ²	3,285	3,912	3,947	3,935	4,095	4,323
of which:						
Domestic issuers	925	961	967	991	869	621
Other issuers of the euro area	960	1,386	1,374	1,324	1,523	1,558
Shares	229,589	270,619	277,454	286,601	298,010	293,841
of which:						
Domestic issuers	48,745	56,096	54,804	56,136	58,569	57,604
Other issuers of the euro area	44,688	50,621	51,570	53,548	55,848	54,362
Investment fund shares	4,098	4,848	4,886	4,954	4,981	4,938
Borrowers note loans	-	-	-	-	-	-
Other assets	1,750	1,731	1,786	2,155	2,115	2,152
Liabilities	1,039	754	1,198	1,490	1,265	1,661
of which: loans received	66	20	49	88	82	130
Fund assets total ³	246,513	289,583	296,126	305,416	316,806	312,021
Specialised funds						
Deposits and loan claims	4,632	3,425	3,311	4,015	3,541	4,873
of which: at domestic banks in Euro	2,715	2,390	2,204	2,488	2,078	3,349
Securities total	116,751	112,542	113,601	115,304	117,316	115,547
of which: denominated in Euro	49,984	42,184	42,376	42,843	43,760	43,591
Short-term debt securities ¹	4,130	1,042	1,033	1,059	1,110	1,113
of which:						
Domestic issuers	2,438	578	555	663	657	472
Other issuers of the euro area	1,561	304	307	213	229	396
Long-term debt securities ²	17,056	10,275	10,225	10,107	10,286	10,260
of which:						
Domestic issuers	2,442	1,703	1,681	1,619	1,687	1,633
Other issuers of the euro area	9,834	5,862	5,822	5,781	5,856	5,959
Shares	85,602	89,572	90,508	92,495	93,897	90,643
of which:						
Domestic issuers	7,372	8,441	8,393	8,646	8,734	8,217
Other issuers of the euro area	17,468	18,014	18,311	18,651	19,013	17,678
Investment fund shares	9,963	11,653	11,835	11,643	12,023	13,531
Borrowers note loans	-	-	-	-	-	-
Other assets	3,608	3,049	2,435	2,573	2,982	2,681
Liabilities	1,964	1,090	803	997	1,106	1,125
of which: loans received	699	435	232	256	293	268
Fund assets total ³	123,078	117,941	118,558	120,910	122,748	121,991

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.

I. Open-end domestic mutual funds

3b) Composition of fund assets, by funds open to the general public and specialised funds Bond funds

End of year or month, € million

Position	2022	2023	2024			
			January	February	March	April
Funds open to the general public						
Deposits and loan claims	1,750	1,697	1,315	1,427	1,306	1,329
of which: at domestic banks in Euro	1,449	1,452	1,062	1,107	1,087	1,121
Securities total	55,496	57,074	57,427	56,909	57,308	57,410
of which: denominated in Euro	42,872	46,392	46,667	46,224	46,589	46,855
Short-term debt securities ¹	213	371	292	370	351	486
of which:						
Domestic issuers	46	105	40	35	42	44
Other issuers of the euro area	48	131	117	161	140	211
Long-term debt securities ²	52,547	53,854	54,292	53,656	54,049	54,001
of which:						
Domestic issuers	11,235	12,186	12,373	12,098	12,246	12,274
Other issuers of the euro area	20,930	22,287	22,524	22,289	22,488	22,559
Shares	1,256	1,260	1,241	1,271	1,237	1,184
of which:						
Domestic issuers	209	185	187	197	199	198
Other issuers of the euro area	434	444	445	452	441	414
Investment fund shares	1,481	1,590	1,603	1,612	1,671	1,739
Borrowers note loans	30	27	27	27	27	27
Other assets	1,298	1,058	1,047	998	989	1,052
Liabilities	535	406	574	602	455	617
of which: loans received	64	70	98	108	84	71
Fund assets total ³	58,039	59,449	59,241	58,760	59,175	59,201
Specialised funds						
Deposits and loan claims	9,882	8,684	9,060	8,373	8,022	9,221
of which: at domestic banks in Euro	7,231	6,419	6,864	5,248	4,309	5,955
Securities total	356,963	383,460	387,089	385,235	391,452	381,175
of which: denominated in Euro	243,447	271,186	271,357	270,766	275,484	267,552
Short-term debt securities ¹	5,364	3,078	3,321	3,510	3,755	3,972
of which:						
Domestic issuers	2,169	681	805	922	774	992
Other issuers of the euro area	1,271	1,231	1,578	1,530	1,873	1,970
Long-term debt securities ²	305,114	334,837	332,767	330,517	336,236	328,634
of which:						
Domestic issuers	29,418	35,741	35,090	35,300	36,629	35,394
Other issuers of the euro area	124,823	138,678	137,253	136,130	138,094	135,073
Shares	16,134	14,857	14,811	14,583	14,574	14,445
of which:						
Domestic issuers	2,013	1,736	1,722	1,781	1,710	1,607
Other issuers of the euro area	5,183	4,519	4,525	4,589	4,549	4,409
Investment fund shares	30,350	30,689	36,189	36,626	36,887	34,125
Borrowers note loans	2,175	2,234	2,194	2,120	2,129	2,089
Other assets	13,073	14,082	11,551	12,093	13,060	12,468
Liabilities	10,097	6,476	6,174	5,671	6,057	6,655
of which: loans received	907	545	273	189	411	320
Fund assets total ³	371,995	401,984	403,720	402,151	408,605	398,299

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.

I. Open-end domestic mutual funds

3b) Composition of fund assets, by funds open to the general public and specialised funds Mixed securities funds *

End of year or month, € million

Position	2022	2023	2024			
			January	February	March	April
Funds open to the general public						
Deposits and loan claims	7,495	8,094	8,274	8,161	8,079	8,484
of which: at domestic banks in Euro	4,875	6,352	6,205	6,032	5,440	6,007
Securities total	119,303	120,450	121,968	122,533	124,772	122,910
of which: denominated in Euro	76,028	79,112	79,442	79,653	80,233	78,847
Short-term debt securities ¹	385	418	432	593	574	554
of which:						
Domestic issuers	244	316	311	379	298	313
Other issuers of the euro area	85	90	105	165	213	157
Long-term debt securities ²	43,167	43,318	43,340	42,608	42,839	43,045
of which:						
Domestic issuers	11,235	11,882	12,029	11,722	11,784	11,769
Other issuers of the euro area	17,609	19,799	19,696	19,504	19,431	19,403
Shares	36,158	36,474	37,518	38,026	39,025	38,019
of which:						
Domestic issuers	7,937	5,808	5,803	5,782	5,623	5,286
Other issuers of the euro area	7,731	8,042	8,279	8,472	8,546	8,211
Investment fund shares	39,592	40,240	40,678	41,306	42,334	41,292
Borrowers note loans	–	–	–	–	–	–
Other assets	3,887	2,134	2,948	3,657	3,550	3,154
Liabilities	2,134	1,272	2,238	2,872	2,903	2,866
of which: loans received	6	13	29	45	10	16
Fund assets total ³	128,551	129,405	130,952	131,478	133,498	131,682
Specialised funds						
Deposits and loan claims	45,030	37,117	38,029	38,493	36,855	38,252
of which: at domestic banks in Euro	35,650	28,961	26,641	28,034	23,137	26,536
Securities total	910,372	1,005,613	1,013,466	1,016,824	1,034,044	1,029,103
of which: denominated in Euro	685,853	764,017	767,487	767,862	780,060	778,785
Short-term debt securities ¹	10,221	11,982	11,596	12,086	11,781	12,199
of which:						
Domestic issuers	4,403	4,178	3,777	3,613	3,397	3,515
Other issuers of the euro area	3,843	5,652	5,909	6,500	6,323	6,739
Long-term debt securities ²	434,273	480,991	483,265	480,840	489,576	485,641
of which:						
Domestic issuers	81,208	84,230	84,143	83,198	84,392	83,574
Other issuers of the euro area	172,515	201,040	202,706	202,337	205,679	204,867
Shares	159,885	173,081	175,808	181,040	185,430	180,792
of which:						
Domestic issuers	19,211	20,570	20,485	21,137	21,940	20,926
Other issuers of the euro area	46,581	48,821	49,385	50,476	51,863	50,821
Investment fund shares	305,994	339,560	342,798	342,858	347,257	350,472
Borrowers note loans	5,606	7,100	7,082	7,114	7,114	7,084
Other assets	33,128	27,201	24,203	24,581	24,639	24,619
Liabilities	14,635	12,884	13,077	13,168	12,735	13,473
of which: loans received	856	786	819	644	923	733
Fund assets total ³	979,501	1,064,146	1,069,704	1,073,844	1,089,917	1,085,585

* Funds without a particular focus in shares or bonds. 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.

I. Open-end domestic mutual funds

3b) Composition of fund assets, by funds open to the general public and specialised funds Real estate funds

End of year or month, € million

Position	2022	2023	2024			
			January	February	March	April
Funds open to the general public						
Deposits and loan claims	13,588	14,558	14,026	13,794	14,704	14,499
of which: at domestic banks in Euro	11,993	13,637	12,657	12,919	13,743	13,574
Securities total	5,034	4,922	5,046	4,663	4,842	4,837
of which:						
Debt securities	1,253	1,304	1,416	1,371	1,424	1,416
Investment fund shares	3,781	3,618	3,630	3,292	3,418	3,421
Undeveloped properties	1,460	1,682	1,770	1,638	2,071	2,103
of which:						
Domestic	913	764	764	776	763	781
In other countries of the euro area	547	795	812	670	1,120	1,135
In other countries of the EU	-	-	-	-	-	-
Developed properties	68,326	65,620	65,324	65,367	69,078	68,873
of which:						
Domestic	37,107	34,877	34,935	34,859	37,696	37,673
In other countries of the euro area	16,430	16,659	16,444	16,676	17,206	16,960
In other countries of the EU	2,330	2,328	2,323	2,320	2,562	2,559
Participations in real estate companies	40,387	39,040	39,188	39,290	40,464	40,795
of which:						
Domestic	11,428	10,883	10,788	10,748	10,915	10,922
In other countries of the euro area	18,436	18,200	18,467	18,647	19,581	19,735
In other countries of the EU	2,192	2,038	2,035	2,021	2,044	2,042
Loans granted to real estate companies	15,639	15,666	15,768	15,739	16,121	16,051
of which:						
Domestic	3,381	3,298	3,299	3,299	3,369	3,328
In other countries of the euro area	6,719	6,809	6,819	6,745	7,057	7,183
In other countries of the EU	841	750	747	748	752	748
Other assets	11,094	9,353	9,182	9,143	9,188	9,094
Liabilities	24,558	23,642	23,671	23,412	24,283	24,471
of which: loans received	12,744	13,230	13,268	13,306	14,020	14,088
Fund assets total ¹	130,970	127,197	126,633	126,222	132,186	131,781
Specialised funds						
Deposits and loan claims	9,916	10,324	9,849	10,224	9,593	9,769
of which: at domestic banks in Euro	9,125	9,468	8,999	9,333	8,805	9,076
Securities total	12,366	14,306	14,526	14,554	14,451	14,938
of which:						
Debt securities	-	-	-	-	-	-
Investment fund shares	12,136	14,076	14,296	14,329	14,226	14,717
Undeveloped properties	3,603	2,262	2,189	1,024	821	743
of which:						
Domestic	3,233	1,966	1,896	731	648	628
In other countries of the euro area	371	296	292	292	173	115
In other countries of the EU	-	-	-	-	-	-
Developed properties	127,957	140,796	141,027	142,181	137,896	137,930
of which:						
Domestic	112,984	125,806	126,011	127,198	124,254	124,186
In other countries of the euro area	11,373	11,492	11,495	11,470	10,651	10,763
In other countries of the EU	1,714	1,724	1,747	1,745	1,457	1,457
Participations in real estate companies	41,580	40,771	40,669	40,433	38,988	38,874
of which:						
Domestic	21,951	21,596	21,608	21,448	21,160	21,156
In other countries of the euro area	11,322	11,415	11,369	11,331	10,424	10,493
In other countries of the EU	2,715	2,579	2,547	2,523	2,434	2,398
Loans granted to real estate companies	12,458	13,160	13,182	13,593	12,833	12,825
of which:						
Domestic	2,540	2,729	2,687	2,691	2,680	2,631
In other countries of the euro area	5,950	6,433	6,495	6,853	6,205	6,261
In other countries of the EU	1,707	1,745	1,757	1,757	1,688	1,685
Other assets	16,693	15,031	14,663	14,693	14,369	14,362
Liabilities	51,105	54,422	54,282	54,665	53,359	53,517
of which: loans received	41,721	44,911	44,950	45,039	44,473	44,530
Fund assets total ¹	173,469	182,227	181,823	182,037	175,592	175,924

¹ Sum of assets less sum of liabilities.

I. Open-end domestic mutual funds

3b) Composition of fund assets, by funds open to the general public and specialised funds Other funds

End of year or month, € million

Position	2022	2023	2024			
			January	February	March	April
Funds open to the general public						
Deposits and loan claims	564	430	392	424	336	362
of which: at domestic banks in Euro	466	286	252	263	262	282
Securities total	9,199	5,716	5,757	5,850	5,530	5,532
of which: denominated in Euro	4,501	3,233	3,166	3,204	3,033	3,012
Short-term debt securities ¹	61	219	210	234	256	245
of which:						
Domestic issuers	27	62	65	74	62	62
Other issuers of the euro area	.	148	125	118	115	104
Long-term debt securities ²	1,667	1,744	1,756	1,733	1,640	1,586
of which:						
Domestic issuers	488	450	446	418	383	388
Other issuers of the euro area	763	797	788	782	763	760
Shares	4,545	2,091	2,152	2,201	1,931	1,899
of which:						
Domestic issuers	391	340	328	334	247	243
Other issuers of the euro area	403	240	253	254	227	222
Investment fund shares	2,926	1,662	1,638	1,682	1,703	1,802
Borrowers note loans	-	-	-	-	-	-
Other assets	863	754	723	759	766	716
Liabilities	86	70	73	93	96	33
of which: loans received	.	17	4	2	6	3
Fund assets total ³	10,539	6,830	6,799	6,940	6,536	6,577
Specialised funds						
Deposits and loan claims	5,381	3,969	4,053	3,713	4,410	4,600
of which: at domestic banks in Euro	4,806	3,471	3,445	3,190	3,654	3,873
Securities total	95,170	102,694	102,847	102,431	103,380	102,668
of which: denominated in Euro	74,848	79,947	79,745	79,314	79,910	79,466
Short-term debt securities ¹	858	857	864	835	775	799
of which:						
Domestic issuers	442	527	533	509	467	508
Other issuers of the euro area	197	34	34	51	53	47
Long-term debt securities ²	40,492	44,714	44,676	44,594	45,095	44,854
of which:						
Domestic issuers	10,735	10,335	10,186	10,205	10,340	10,168
Other issuers of the euro area	12,362	15,011	15,116	15,042	15,217	15,206
Shares	13,368	14,414	14,667	14,625	15,045	14,734
of which:						
Domestic issuers	2,025	1,915	1,872	1,945	2,002	1,983
Other issuers of the euro area	4,030	4,211	4,332	4,267	4,435	4,358
Investment fund shares	40,452	42,709	42,639	42,377	42,466	42,281
Borrowers note loans
Other assets	4,047	3,736	3,530	3,453	3,490	3,477
Liabilities	1,039	929	956	886	801	909
of which: loans received	19	32	97	69	8	7
Fund assets total ³	103,602	109,515	109,519	108,755	110,565	109,922

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.

I. Open-end domestic mutual funds

3b) Composition of fund assets, by funds open to the general public and specialised funds Funds of funds

End of year or month, € million

Position	2022	2023	2024			
			January	February	March	April
Funds open to the general public						
Deposits and loan claims	1,092	1,097	1,043	1,157	861	918
of which: at domestic banks in Euro	842	828	781	937	652	690
Securities total	29,470	31,278	31,724	32,144	32,894	32,314
of which: denominated in Euro	22,038	23,042	22,976	22,946	23,278	23,128
Short-term debt securities ¹	52	34	30	.	38	29
of which:						
Domestic issuers	2	–	–	–	–	–
Other issuers of the euro area	50	34	30	.	38	29
Long-term debt securities ²	1,001	986	985	956	1,085	947
of which:						
Domestic issuers	276	227	216	216	228	222
Other issuers of the euro area	620	590	596	587	704	578
Shares	731	984	1,050	1,125	1,182	1,133
of which:						
Domestic issuers	90	91	89	89	94	90
Other issuers of the euro area	166	205	218	221	230	227
Investment fund shares	27,686	29,275	29,660	30,040	30,589	30,206
Borrowers note loans	–	–	–	–	–	–
Other assets	808	229	431	791	720	752
Liabilities	728	131	358	836	649	673
of which: loans received	17	12	12	7	9	5
Fund assets total ³	30,642	32,474	32,840	33,255	33,826	33,312
Specialised funds						
Deposits and loan claims	1,691	1,661	2,299	1,803	2,154	1,978
of which: at domestic banks in Euro	1,648	1,638	2,264	1,778	1,876	1,955
Securities total	131,600	143,069	143,441	144,923	145,838	144,431
of which: denominated in Euro	130,797	141,768	142,077	143,459	144,339	142,945
Short-term debt securities ¹	71	104	87	80	121	107
of which:						
Domestic issuers	.	31	16	17	.	.
Other issuers of the euro area	53	67	68	61	57	46
Long-term debt securities ²	1,860	2,296	2,387	2,486	2,494	2,374
of which:						
Domestic issuers	303	239	238	242	242	239
Other issuers of the euro area	1,099	1,336	1,361	1,375	1,380	1,274
Shares	975	698	706	700	713	708
of which:						
Domestic issuers	356	328	331	337	341	339
Other issuers of the euro area	538	321	325	312	322	319
Investment fund shares	128,694	139,971	140,261	141,657	142,511	141,242
Borrowers note loans	70	71	71	71	72	71
Other assets	4,780	6,491	6,488	6,492	6,584	6,522
Liabilities	276	557	548	531	568	530
of which: loans received	187	222	221	222	221	223
Fund assets total ³	137,865	150,736	151,751	152,758	154,080	152,472

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.