

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			
			July	August	September	October
Funds open to the general public						
Deposits and loan claims	33,630	35,439	35,899	35,323	35,643	36,525
of which: at domestic banks in Euro	24,941	26,813	26,073	26,249	25,903	27,151
Securities total	458,742	503,552	547,630	551,471	557,405	555,830
of which: denominated in Euro	251,127	272,810	280,903	284,163	287,793	283,211
Short-term debt securities ¹	1,223	2,687	3,476	3,065	3,056	2,859
of which:						
Domestic issuers	353	1,283	613	566	632	639
Other issuers of the euro area	549	896	1,611	1,502	1,643	1,524
Long-term debt securities ²	105,265	107,325	110,290	111,908	113,052	113,506
of which:						
Domestic issuers	25,550	26,879	27,320	27,824	27,818	27,718
Other issuers of the euro area	42,290	46,083	46,954	47,411	48,211	48,469
Shares	272,620	311,809	347,911	351,313	354,328	352,240
of which:						
Domestic issuers	57,425	62,579	63,658	64,865	66,513	64,720
Other issuers of the euro area	53,587	59,735	63,668	64,613	65,137	63,210
Investment fund shares	79,635	81,730	85,953	85,185	86,970	87,225
Borrowers note loans	30	27	9	9	9	9
Other assets	145,541	137,484	141,533	141,383	140,860	139,235
Liabilities	29,094	26,296	30,484	30,258	31,137	30,377
of which: loans received	12,899	13,362	14,712	14,776	14,849	14,609
Fund assets total ³	608,849	650,206	694,588	697,928	702,780	701,222
Specialised funds						
Deposits and loan claims	76,651	65,383	70,016	72,832	70,715	71,779
of which: at domestic banks in Euro	61,270	52,513	55,042	56,347	54,494	56,076
Securities total	1,631,550	1,771,569	1,844,261	1,846,451	1,864,527	1,857,794
of which: denominated in Euro	1,202,020	1,319,075	1,358,356	1,360,693	1,375,111	1,369,279
Short-term debt securities ¹	20,677	17,180	16,642	16,090	17,612	16,886
of which:						
Domestic issuers	9,477	6,036	4,876	5,046	4,715	4,479
Other issuers of the euro area	6,926	7,320	8,015	7,614	9,198	8,955
Long-term debt securities ²	802,140	876,737	898,545	903,081	911,407	908,229
of which:						
Domestic issuers	124,392	132,567	135,589	135,988	136,580	135,962
Other issuers of the euro area	321,855	363,266	373,327	375,637	380,438	379,880
Shares	278,406	295,589	316,231	316,865	320,527	317,353
of which:						
Domestic issuers	31,839	33,826	33,662	33,989	34,396	33,678
Other issuers of the euro area	74,351	76,555	78,084	78,184	78,870	76,509
Investment fund shares	530,328	582,062	612,844	610,416	614,982	615,326
Borrowers note loans	7,949	9,473	9,197	9,198	9,163	9,181
Other assets	261,226	269,348	260,202	263,353	265,199	262,256
Liabilities	79,168	77,018	74,949	76,436	75,749	77,318
of which: loans received	44,409	47,544	47,256	47,589	47,516	47,252
Fund assets total ³	1,898,208	2,038,754	2,108,727	2,115,397	2,133,854	2,123,692

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			
			July	August	September	October
Funds open to the general public						
Deposits and loan claims	8,814	9,198	9,721	8,505	8,627	9,387
of which: at domestic banks in Euro	4,992	3,897	3,858	3,466	3,433	4,121
Securities total	236,988	279,408	313,008	316,378	319,246	317,777
of which: denominated in Euro	97,556	111,561	116,530	118,568	120,171	117,022
Short-term debt securities ¹	16	29	43	45	40	118
of which:						
Domestic issuers	9	10	34	37	34	112
Other issuers of the euro area	-	-	-	-	-	-
Long-term debt securities ²	3,285	3,912	4,447	4,608	4,668	4,836
of which:						
Domestic issuers	925	961	562	562	561	546
Other issuers of the euro area	960	1,386	1,464	1,474	1,537	1,619
Shares	229,589	270,619	303,098	306,339	309,053	307,418
of which:						
Domestic issuers	48,745	56,096	57,073	58,174	59,672	58,167
Other issuers of the euro area	44,688	50,621	54,417	55,413	55,846	54,346
Investment fund shares	4,098	4,848	5,420	5,385	5,484	5,405
Borrowers note loans	-	-	-	-	-	-
Other assets	1,750	1,731	1,637	1,597	2,343	1,922
Liabilities	1,039	754	1,421	1,078	2,033	1,465
of which: loans received	66	20	257	255	264	242
Fund assets total ³	246,513	289,583	322,945	325,402	328,183	327,620
Specialised funds						
Deposits and loan claims	4,632	3,425	4,151	4,605	3,851	3,873
of which: at domestic banks in Euro	2,715	2,390	2,560	3,107	2,660	2,912
Securities total	116,751	112,542	115,313	114,824	116,690	115,564
of which: denominated in Euro	49,984	42,184	39,253	39,264	40,198	38,578
Short-term debt securities ¹	4,130	1,042	888	859	1,196	1,188
of which:						
Domestic issuers	2,438	578	486	472	509	547
Other issuers of the euro area	1,561	304	206	194	520	467
Long-term debt securities ²	17,056	10,275	7,069	7,043	7,414	7,361
of which:						
Domestic issuers	2,442	1,703	1,653	1,638	1,661	1,625
Other issuers of the euro area	9,834	5,862	2,688	2,669	3,030	3,033
Shares	85,602	89,572	94,843	94,578	96,396	95,871
of which:						
Domestic issuers	7,372	8,441	8,476	8,569	8,661	8,418
Other issuers of the euro area	17,468	18,014	17,623	17,589	17,492	16,762
Investment fund shares	9,963	11,653	12,512	12,344	11,684	11,144
Borrowers note loans	-	-	-	-	-	-
Other assets	3,608	3,049	2,566	2,630	3,514	2,818
Liabilities	1,964	1,090	738	1,033	1,038	955
of which: loans received	699	435	311	198	355	185
Fund assets total ³	123,078	117,941	121,310	121,050	123,039	121,321

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			
			July	August	September	October
Funds open to the general public						
Deposits and loan claims	1,750	1,697	1,367	1,416	1,536	1,561
of which: at domestic banks in Euro	1,449	1,452	1,152	1,195	1,322	1,300
Securities total	55,496	57,074	58,593	59,264	59,607	59,562
of which: denominated in Euro	42,872	46,392	48,024	48,729	49,033	49,094
Short-term debt securities ¹	213	371	493	429	440	348
of which:						
Domestic issuers	46	105	13	13	8	6
Other issuers of the euro area	48	131	191	176	206	159
Long-term debt securities ²	52,547	53,854	55,072	55,748	56,070	56,154
of which:						
Domestic issuers	11,235	12,186	12,602	12,931	12,847	12,924
Other issuers of the euro area	20,930	22,287	22,971	23,117	23,385	23,456
Shares	1,256	1,260	1,194	1,208	1,207	1,140
of which:						
Domestic issuers	209	185	195	200	202	195
Other issuers of the euro area	434	444	391	398	402	370
Investment fund shares	1,481	1,590	1,833	1,879	1,890	1,919
Borrowers note loans	30	27	9	9	9	9
Other assets	1,298	1,058	1,062	1,048	1,021	1,007
Liabilities	535	406	553	560	534	506
of which: loans received	64	70	48	47	41	46
Fund assets total ³	58,039	59,449	60,478	61,177	61,638	61,633
Specialised funds						
Deposits and loan claims	9,882	8,684	9,395	10,360	9,328	9,506
of which: at domestic banks in Euro	7,231	6,419	7,179	7,251	7,025	7,075
Securities total	356,963	383,460	392,341	391,485	395,420	391,554
of which: denominated in Euro	243,447	271,186	274,485	274,081	277,682	276,432
Short-term debt securities ¹	5,364	3,078	3,305	3,322	3,812	3,361
of which:						
Domestic issuers	2,169	681	675	727	766	601
Other issuers of the euro area	1,271	1,231	1,622	1,633	1,979	1,884
Long-term debt securities ²	305,114	334,837	338,521	337,628	340,430	337,470
of which:						
Domestic issuers	29,418	35,741	37,125	37,189	37,500	37,208
Other issuers of the euro area	124,823	138,678	138,828	138,645	140,273	139,988
Shares	16,134	14,857	15,125	15,173	15,400	15,120
of which:						
Domestic issuers	2,013	1,736	1,642	1,681	1,711	1,674
Other issuers of the euro area	5,183	4,519	4,479	4,458	4,596	4,477
Investment fund shares	30,350	30,689	35,390	35,362	35,778	35,603
Borrowers note loans	2,175	2,234	2,039	2,066	2,082	2,024
Other assets	13,073	14,082	13,657	15,268	16,266	14,000
Liabilities	10,097	6,476	6,304	6,601	6,265	6,728
of which: loans received	907	545	461	475	352	320
Fund assets total ³	371,995	401,984	411,128	412,578	416,831	410,356

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			
			July	August	September	October
Funds open to the general public						
Deposits and loan claims	7,495	8,094	8,653	9,045	8,556	8,075
of which: at domestic banks in Euro	4,875	6,352	6,323	6,589	6,091	5,884
Securities total	119,303	120,450	127,274	126,865	128,491	128,470
of which: denominated in Euro	76,028	79,112	80,257	80,650	81,721	80,549
Short-term debt securities ¹	385	418	618	538	588	643
of which:						
Domestic issuers	244	316	241	241	249	278
Other issuers of the euro area	85	90	271	202	242	291
Long-term debt securities ²	43,167	43,318	44,151	44,512	44,955	45,009
of which:						
Domestic issuers	11,235	11,882	11,826	11,793	11,768	11,740
Other issuers of the euro area	17,609	19,799	19,818	19,996	20,396	20,322
Shares	36,158	36,474	40,020	40,115	40,419	40,171
of which:						
Domestic issuers	7,937	5,808	6,022	6,113	6,251	5,988
Other issuers of the euro area	7,731	8,042	8,186	8,119	8,211	7,871
Investment fund shares	39,592	40,240	42,485	41,700	42,529	42,647
Borrowers note loans	–	–	–	–	–	–
Other assets	3,887	2,134	3,423	3,669	3,187	3,178
Liabilities	2,134	1,272	3,038	3,243	2,655	2,602
of which: loans received	6	13	36	10	11	11
Fund assets total ³	128,551	129,405	136,312	136,337	137,579	137,121
Specialised funds						
Deposits and loan claims	45,030	37,117	39,296	40,433	39,556	40,595
of which: at domestic banks in Euro	35,650	28,961	29,338	30,278	28,462	29,684
Securities total	910,372	1,005,613	1,058,812	1,062,421	1,071,438	1,068,672
of which: denominated in Euro	685,853	764,017	797,224	799,548	806,126	802,211
Short-term debt securities ¹	10,221	11,982	11,515	10,848	11,600	11,375
of which:						
Domestic issuers	4,403	4,178	3,211	3,220	2,839	2,754
Other issuers of the euro area	3,843	5,652	6,082	5,663	6,566	6,480
Long-term debt securities ²	434,273	480,991	500,605	505,658	510,663	510,080
of which:						
Domestic issuers	81,208	84,230	85,660	85,988	86,225	85,930
Other issuers of the euro area	172,515	201,040	213,550	215,788	218,388	217,865
Shares	159,885	173,081	187,482	189,021	190,666	188,614
of which:						
Domestic issuers	19,211	20,570	20,562	20,817	21,138	20,745
Other issuers of the euro area	46,581	48,821	50,607	50,964	51,536	50,182
Investment fund shares	305,994	339,560	359,210	356,894	358,508	358,603
Borrowers note loans	5,606	7,100	6,978	6,948	6,895	6,974
Other assets	33,128	27,201	24,374	25,695	26,291	25,092
Liabilities	14,635	12,884	11,674	12,464	12,091	13,065
of which: loans received	856	786	654	913	826	844
Fund assets total ³	979,501	1,064,146	1,117,786	1,123,032	1,132,089	1,128,269

* 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			
			July	August	September	October
Funds open to the general public						
Deposits and loan claims	13,588	14,558	13,736	13,398	14,147	14,646
of which: at domestic banks in Euro	11,993	13,637	12,761	12,561	12,751	13,505
Securities total	5,034	4,922	4,383	4,225	4,127	3,896
of which:						
Debt securities	1,253	1,304	1,085	913	904	670
Investment fund shares	3,781	3,618	3,298	3,311	3,223	3,226
Undeveloped properties	1,460	1,682	2,347	2,115	2,283	2,537
of which:						
Domestic	913	764	812	564	631	634
In other countries of the euro area	547	795	1,202	1,227	1,238	1,480
In other countries of the EU	-	-	-	-	-	-
Developed properties	68,326	65,620	67,345	67,442	66,996	65,897
of which:						
Domestic	37,107	34,877	36,420	36,624	36,359	35,823
In other countries of the euro area	16,430	16,659	16,804	16,757	16,613	16,006
In other countries of the EU	2,330	2,328	2,548	2,539	2,538	2,523
Participations in real estate companies	40,387	39,040	39,439	39,465	39,369	39,420
of which:						
Domestic	11,428	10,883	10,548	10,632	10,607	10,647
In other countries of the euro area	18,436	18,200	19,082	19,203	19,052	19,122
In other countries of the EU	2,192	2,038	1,905	1,908	1,914	1,721
Loans granted to real estate companies	15,639	15,666	15,304	15,214	15,097	15,073
of which:						
Domestic	3,381	3,298	3,261	3,262	3,223	3,234
In other countries of the euro area	6,719	6,809	6,795	6,804	6,731	6,682
In other countries of the EU	841	750	756	761	762	757
Other assets	11,094	9,353	9,015	8,888	8,756	8,604
Liabilities	24,558	23,642	24,523	24,454	25,010	25,029
of which: loans received	12,744	13,230	14,362	14,450	14,526	14,301
Fund assets total ¹	130,970	127,197	127,045	126,292	125,765	125,045
Specialised funds						
Deposits and loan claims	9,916	10,324	10,069	10,081	10,477	10,542
of which: at domestic banks in Euro	9,125	9,468	9,384	9,351	9,628	9,660
Securities total	12,366	14,306	15,386	15,365	15,897	15,866
of which:						
Debt securities	-	-	-	-	-	-
Investment fund shares	12,136	14,076	15,107	15,088	15,619	15,587
Undeveloped properties	3,603	2,262	571	478	449	493
of which:						
Domestic	3,233	1,966	515	421	392	436
In other countries of the euro area	371	296	56	56	56	57
In other countries of the EU	-	-	-	-	-	-
Developed properties	127,957	140,796	139,026	139,257	139,302	139,121
of which:						
Domestic	112,984	125,806	125,069	125,445	125,351	125,525
In other countries of the euro area	11,373	11,492	10,980	10,813	10,959	10,663
In other countries of the EU	1,714	1,724	1,453	1,484	1,475	1,441
Participations in real estate companies	41,580	40,771	39,203	39,308	39,187	39,294
of which:						
Domestic	21,951	21,596	21,440	21,653	21,607	21,679
In other countries of the euro area	11,322	11,415	10,546	10,471	10,451	10,463
In other countries of the EU	2,715	2,579	2,427	2,440	2,471	2,419
Loans granted to real estate companies	12,458	13,160	12,924	12,810	12,916	13,035
of which:						
Domestic	2,540	2,729	2,721	2,669	2,684	2,688
In other countries of the euro area	5,950	6,433	6,329	6,252	6,375	6,457
In other countries of the EU	1,707	1,745	1,655	1,709	1,689	1,685
Other assets	16,693	15,031	14,521	14,318	14,129	14,222
Liabilities	51,105	54,422	54,235	54,149	54,292	54,341
of which: loans received	41,721	44,911	45,010	45,175	45,149	45,079
Fund assets total ¹	173,469	182,227	177,464	177,469	178,064	178,231

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			
			July	August	September	October
Funds open to the general public						
Deposits and loan claims	564	430	393	567	431	494
of which: at domestic banks in Euro	466	286	308	464	326	373
Securities total	9,199	5,716	5,746	5,715	5,929	5,884
of which: denominated in Euro	4,501	3,233	3,007	2,960	3,129	3,129
Short-term debt securities ¹	61	219	270	191	185	179
of which:						
Domestic issuers	27	62	74	55	56	52
Other issuers of the euro area	.	148	108	74	74	70
Long-term debt securities ²	1,667	1,744	1,607	1,608	1,650	1,696
of which:						
Domestic issuers	488	450	343	330	330	323
Other issuers of the euro area	763	797	780	797	825	875
Shares	4,545	2,091	2,016	2,033	2,045	1,933
of which:						
Domestic issuers	391	340	245	253	261	244
Other issuers of the euro area	403	240	215	219	222	203
Investment fund shares	2,926	1,662	1,854	1,883	2,049	2,076
Borrowers note loans	-	-	-	-	-	-
Other assets	863	754	694	679	669	660
Liabilities	86	70	34	27	35	31
of which: loans received	.	17	0	.	.	1
Fund assets total ³	10,539	6,830	6,798	6,934	6,993	7,006
Specialised funds						
Deposits and loan claims	5,381	3,969	4,929	5,269	5,362	4,972
of which: at domestic banks in Euro	4,806	3,471	4,486	4,739	4,939	4,545
Securities total	95,170	102,694	104,509	104,382	104,799	107,209
of which: denominated in Euro	74,848	79,947	80,234	80,509	81,124	83,374
Short-term debt securities ¹	858	857	728	714	691	650
of which:						
Domestic issuers	442	527	432	399	401	374
Other issuers of the euro area	197	34	50	74	86	67
Long-term debt securities ²	40,492	44,714	46,159	46,428	46,470	46,908
of which:						
Domestic issuers	10,735	10,335	10,501	10,506	10,516	10,515
Other issuers of the euro area	12,362	15,011	15,627	15,832	16,045	16,289
Shares	13,368	14,414	15,051	14,528	14,446	14,241
of which:						
Domestic issuers	2,025	1,915	1,993	2,001	1,961	1,912
Other issuers of the euro area	4,030	4,211	4,291	4,103	4,146	4,021
Investment fund shares	40,452	42,709	42,571	42,713	43,191	45,410
Borrowers note loans
Other assets	4,047	3,736	3,374	3,432	3,495	3,748
Liabilities	1,039	929	824	974	889	998
of which: loans received	19	32	4	8	21	7
Fund assets total ³	103,602	109,515	112,075	112,196	112,856	115,020

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			
			July	August	September	October
Funds open to the general public						
Deposits and loan claims	1,092	1,097	1,407	1,606	1,331	1,364
of which: at domestic banks in Euro	842	828	1,137	1,298	1,072	1,078
Securities total	29,470	31,278	32,800	32,838	33,575	33,728
of which: denominated in Euro	22,038	23,042	23,050	23,013	23,349	23,178
Short-term debt securities ¹	52	34	35	50	55	46
of which:						
Domestic issuers	2	–	–	–	–	–
Other issuers of the euro area	50	34	35	48	53	43
Long-term debt securities ²	1,001	986	1,049	1,070	1,100	1,114
of which:						
Domestic issuers	276	227	232	229	231	233
Other issuers of the euro area	620	590	698	723	739	749
Shares	731	984	1,187	1,216	1,200	1,180
of which:						
Domestic issuers	90	91	63	64	64	65
Other issuers of the euro area	166	205	271	272	265	237
Investment fund shares	27,686	29,275	30,528	30,502	31,221	31,388
Borrowers note loans	–	–	–	–	–	–
Other assets	808	229	1,017	928	799	594
Liabilities	728	131	880	817	673	535
of which: loans received	17	12	9	13	6	8
Fund assets total ³	30,642	32,474	34,345	34,555	35,033	35,151
Specialised funds						
Deposits and loan claims	1,691	1,661	1,844	1,623	1,782	1,960
of which: at domestic banks in Euro	1,648	1,638	1,810	1,198	1,450	1,924
Securities total	131,600	143,069	147,680	147,885	150,098	148,873
of which: denominated in Euro	130,797	141,768	146,025	146,238	148,367	147,142
Short-term debt securities ¹	71	104	106	271	235	245
of which:						
Domestic issuers	–	31	–	–	–	–
Other issuers of the euro area	53	67	45	39	34	45
Long-term debt securities ²	1,860	2,296	2,425	2,494	2,567	2,570
of which:						
Domestic issuers	303	239	261	263	274	275
Other issuers of the euro area	1,099	1,336	1,257	1,318	1,310	1,322
Shares	975	698	859	840	906	904
of which:						
Domestic issuers	356	328	351	352	354	380
Other issuers of the euro area	538	321	344	338	404	380
Investment fund shares	128,694	139,971	144,290	144,281	146,389	145,155
Borrowers note loans	70	71	71	70	70	71
Other assets	4,780	6,491	7,388	7,483	6,845	7,644
Liabilities	276	557	550	569	535	592
of which: loans received	187	222	222	221	223	222
Fund assets total ³	137,865	150,736	156,434	156,493	158,260	157,956

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.