

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 | 2021 | 2022 | 2023 | | | 2024 |
|---|-----------|-----------|-----------|-----------|-----------|-----------|
| | | | December | January | February | March |
| Funds open to the general public | | | | | | |
| Deposits and loan claims | 35,585 | 33,630 | 35,439 | 34,708 | 34,748 | 34,694 |
| of which: at domestic banks in Euro | 26,282 | 24,941 | 26,813 | 25,578 | 25,873 | 25,509 |
| Securities total | 539,891 | 458,742 | 503,552 | 513,046 | 522,454 | 537,549 |
| of which: denominated in Euro | 297,937 | 251,127 | 272,810 | 272,740 | 275,118 | 281,531 |
| Short-term debt securities ¹ | 1,051 | 1,223 | 2,687 | 2,775 | 3,074 | 3,072 |
| of which: | | | | | | |
| Domestic issuers | 143 | 353 | 1,283 | 1,255 | 1,130 | 941 |
| Other issuers of the euro area | 654 | 549 | 896 | 996 | 1,297 | 1,297 |
| Long-term debt securities ² | 120,942 | 105,265 | 107,325 | 107,880 | 106,403 | 107,485 |
| of which: | | | | | | |
| Domestic issuers | 24,750 | 25,550 | 26,879 | 27,280 | 26,824 | 27,016 |
| Other issuers of the euro area | 50,557 | 42,290 | 46,083 | 46,278 | 45,741 | 46,240 |
| Shares | 325,641 | 272,620 | 311,809 | 319,814 | 329,630 | 341,791 |
| of which: | | | | | | |
| Domestic issuers | 74,822 | 57,425 | 62,579 | 61,273 | 62,603 | 64,796 |
| Other issuers of the euro area | 67,444 | 53,587 | 59,735 | 60,959 | 63,146 | 65,491 |
| Investment fund shares | 92,257 | 79,635 | 81,730 | 82,577 | 83,348 | 85,201 |
| Borrowers note loans | 47 | 30 | 27 | 27 | 27 | 27 |
| Other assets | 132,662 | 145,541 | 137,484 | 138,403 | 139,833 | 145,358 |
| Liabilities | 25,421 | 29,094 | 26,296 | 28,152 | 29,454 | 29,828 |
| of which: loans received | 11,873 | 12,899 | 13,362 | 13,460 | 13,557 | 14,210 |
| Fund assets total ³ | 682,763 | 608,849 | 650,206 | 658,032 | 667,607 | 687,800 |
| Specialised funds | | | | | | |
| Deposits and loan claims | 68,928 | 76,651 | 65,383 | 66,856 | 67,004 | 64,893 |
| of which: at domestic banks in Euro | 46,222 | 61,270 | 52,513 | 50,617 | 50,385 | 44,105 |
| Securities total | 1,913,077 | 1,631,550 | 1,771,569 | 1,784,917 | 1,789,244 | 1,816,710 |
| of which: denominated in Euro | 1,378,083 | 1,202,020 | 1,319,075 | 1,323,217 | 1,324,389 | 1,343,750 |
| Short-term debt securities ¹ | 13,992 | 20,677 | 17,180 | 17,025 | 17,687 | 17,655 |
| of which: | | | | | | |
| Domestic issuers | 4,856 | 9,477 | 6,036 | 5,732 | 5,762 | 5,392 |
| Other issuers of the euro area | 5,162 | 6,926 | 7,320 | 7,928 | 8,384 | 8,564 |
| Long-term debt securities ² | 981,493 | 802,140 | 876,737 | 876,919 | 872,143 | 887,333 |
| of which: | | | | | | |
| Domestic issuers | 134,570 | 124,392 | 132,567 | 131,654 | 130,891 | 133,632 |
| Other issuers of the euro area | 404,064 | 321,855 | 363,266 | 363,587 | 361,993 | 367,573 |
| Shares | 350,207 | 278,406 | 295,589 | 299,505 | 306,403 | 312,736 |
| of which: | | | | | | |
| Domestic issuers | 44,422 | 31,839 | 33,826 | 33,621 | 34,568 | 35,465 |
| Other issuers of the euro area | 93,442 | 74,351 | 76,555 | 77,548 | 78,976 | 80,901 |
| Investment fund shares | 567,385 | 530,328 | 582,062 | 591,468 | 593,011 | 598,987 |
| Borrowers note loans | 9,372 | 7,949 | 9,473 | 9,414 | 9,371 | 9,421 |
| Other assets | 230,503 | 261,226 | 269,348 | 262,641 | 263,827 | 258,479 |
| Liabilities | 66,347 | 79,168 | 77,018 | 76,502 | 76,600 | 75,279 |
| of which: loans received | 40,392 | 44,409 | 47,544 | 47,207 | 47,038 | 46,942 |
| Fund assets total ³ | 2,155,533 | 1,898,208 | 2,038,754 | 2,047,326 | 2,052,845 | 2,074,224 |

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 | 2021 | 2022 | 2023 | | | 2024 |
|---|---------|---------|----------|---------|----------|---------|
| | | | December | January | February | March |
| Funds open to the general public | | | | | | |
| Deposits and loan claims | 7,564 | 8,814 | 9,198 | 9,205 | 9,212 | 8,814 |
| of which: at domestic banks in Euro | 4,146 | 4,992 | 3,897 | 4,170 | 4,044 | 3,734 |
| Securities total | 279,118 | 236,988 | 279,408 | 286,332 | 295,539 | 307,141 |
| of which: denominated in Euro | 121,062 | 97,556 | 111,561 | 110,813 | 113,775 | 118,661 |
| Short-term debt securities ¹ | 3 | 16 | 29 | 45 | 49 | 56 |
| of which: | | | | | | |
| Domestic issuers | . | 9 | 10 | 26 | 30 | 35 |
| Other issuers of the euro area | - | - | - | - | - | - |
| Long-term debt securities ² | 899 | 3,285 | 3,912 | 3,947 | 3,935 | 4,095 |
| of which: | | | | | | |
| Domestic issuers | 195 | 925 | 961 | 967 | 991 | 869 |
| Other issuers of the euro area | 419 | 960 | 1,386 | 1,374 | 1,324 | 1,523 |
| Shares | 273,184 | 229,589 | 270,619 | 277,454 | 286,601 | 298,010 |
| of which: | | | | | | |
| Domestic issuers | 63,995 | 48,745 | 56,096 | 54,804 | 56,136 | 58,569 |
| Other issuers of the euro area | 55,679 | 44,688 | 50,621 | 51,570 | 53,548 | 55,848 |
| Investment fund shares | 5,033 | 4,098 | 4,848 | 4,886 | 4,954 | 4,981 |
| Borrowers note loans | - | - | - | - | - | - |
| Other assets | 1,078 | 1,750 | 1,731 | 1,786 | 2,155 | 2,115 |
| Liabilities | 973 | 1,039 | 754 | 1,198 | 1,490 | 1,265 |
| of which: loans received | 90 | 66 | 20 | 49 | 88 | 82 |
| Fund assets total ³ | 286,787 | 246,513 | 289,583 | 296,126 | 305,416 | 316,806 |
| Specialised funds | | | | | | |
| Deposits and loan claims | 4,015 | 4,632 | 3,425 | 3,311 | 4,015 | 3,541 |
| of which: at domestic banks in Euro | 2,154 | 2,715 | 2,390 | 2,204 | 2,488 | 2,078 |
| Securities total | 148,417 | 116,751 | 112,542 | 113,601 | 115,304 | 117,316 |
| of which: denominated in Euro | 62,779 | 49,984 | 42,184 | 42,376 | 42,843 | 43,760 |
| Short-term debt securities ¹ | 839 | 4,130 | 1,042 | 1,033 | 1,059 | 1,110 |
| of which: | | | | | | |
| Domestic issuers | 357 | 2,438 | 578 | 555 | 663 | 657 |
| Other issuers of the euro area | 380 | 1,561 | 304 | 307 | 213 | 229 |
| Long-term debt securities ² | 18,884 | 17,056 | 10,275 | 10,225 | 10,107 | 10,286 |
| of which: | | | | | | |
| Domestic issuers | 2,519 | 2,442 | 1,703 | 1,681 | 1,619 | 1,687 |
| Other issuers of the euro area | 10,069 | 9,834 | 5,862 | 5,822 | 5,781 | 5,856 |
| Shares | 115,524 | 85,602 | 89,572 | 90,508 | 92,495 | 93,897 |
| of which: | | | | | | |
| Domestic issuers | 12,522 | 7,372 | 8,441 | 8,393 | 8,646 | 8,734 |
| Other issuers of the euro area | 26,037 | 17,468 | 18,014 | 18,311 | 18,651 | 19,013 |
| Investment fund shares | 13,170 | 9,963 | 11,653 | 11,835 | 11,643 | 12,023 |
| Borrowers note loans | . | . | . | . | . | . |
| Other assets | 3,385 | 3,608 | 3,049 | 2,435 | 2,573 | 2,982 |
| Liabilities | 1,509 | 1,964 | 1,090 | 803 | 997 | 1,106 |
| of which: loans received | 166 | 699 | 435 | 232 | 256 | 293 |
| Fund assets total ³ | 154,363 | 123,078 | 117,941 | 118,558 | 120,910 | 122,748 |

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 | 2021 | 2022 | 2023 | | 2024 | | |
|---|---------|---------|----------|---------|----------|---------|--|
| | | | December | January | February | March | |
| Funds open to the general public | | | | | | | |
| Deposits and loan claims | 2,289 | 1,750 | 1,697 | 1,315 | 1,427 | 1,306 | |
| of which: at domestic banks in Euro | 1,790 | 1,449 | 1,452 | 1,062 | 1,107 | 1,087 | |
| Securities total | 69,576 | 55,496 | 57,074 | 57,427 | 56,909 | 57,308 | |
| of which: denominated in Euro | 53,397 | 42,872 | 46,392 | 46,667 | 46,224 | 46,589 | |
| Short-term debt securities ¹ | 285 | 213 | 371 | 292 | 370 | 351 | |
| of which: | | | | | | | |
| Domestic issuers | 8 | 46 | 105 | 40 | 35 | 42 | |
| Other issuers of the euro area | 86 | 48 | 131 | 117 | 161 | 140 | |
| Long-term debt securities ² | 65,869 | 52,547 | 53,854 | 54,292 | 53,656 | 54,049 | |
| of which: | | | | | | | |
| Domestic issuers | 11,508 | 11,235 | 12,186 | 12,373 | 12,098 | 12,246 | |
| Other issuers of the euro area | 28,493 | 20,930 | 22,287 | 22,524 | 22,289 | 22,488 | |
| Shares | 1,538 | 1,256 | 1,260 | 1,241 | 1,271 | 1,237 | |
| of which: | | | | | | | |
| Domestic issuers | 290 | 209 | 185 | 187 | 197 | 199 | |
| Other issuers of the euro area | 515 | 434 | 444 | 445 | 452 | 441 | |
| Investment fund shares | 1,885 | 1,481 | 1,590 | 1,603 | 1,612 | 1,671 | |
| Borrowers note loans | 47 | 30 | 27 | 27 | 27 | 27 | |
| Other assets | 1,152 | 1,298 | 1,058 | 1,047 | 998 | 989 | |
| Liabilities | 521 | 535 | 406 | 574 | 602 | 455 | |
| of which: loans received | 82 | 64 | 70 | 98 | 108 | 84 | |
| Fund assets total ³ | 72,544 | 58,039 | 59,449 | 59,241 | 58,760 | 59,175 | |
| Specialised funds | | | | | | | |
| Deposits and loan claims | 9,249 | 9,882 | 8,684 | 9,060 | 8,373 | 8,022 | |
| of which: at domestic banks in Euro | 5,034 | 7,231 | 6,419 | 6,864 | 5,248 | 4,309 | |
| Securities total | 445,343 | 356,963 | 383,460 | 387,089 | 385,235 | 391,452 | |
| of which: denominated in Euro | 304,905 | 243,447 | 271,186 | 271,357 | 270,766 | 275,484 | |
| Short-term debt securities ¹ | 3,143 | 5,364 | 3,078 | 3,321 | 3,510 | 3,755 | |
| of which: | | | | | | | |
| Domestic issuers | 748 | 2,169 | 681 | 805 | 922 | 774 | |
| Other issuers of the euro area | 592 | 1,271 | 1,231 | 1,578 | 1,530 | 1,873 | |
| Long-term debt securities ² | 397,190 | 305,114 | 334,837 | 332,767 | 330,517 | 336,236 | |
| of which: | | | | | | | |
| Domestic issuers | 39,094 | 29,418 | 35,741 | 35,090 | 35,300 | 36,629 | |
| Other issuers of the euro area | 169,656 | 124,823 | 138,678 | 137,253 | 136,130 | 138,094 | |
| Shares | 20,023 | 16,134 | 14,857 | 14,811 | 14,583 | 14,574 | |
| of which: | | | | | | | |
| Domestic issuers | 2,498 | 2,013 | 1,736 | 1,722 | 1,781 | 1,710 | |
| Other issuers of the euro area | 6,055 | 5,183 | 4,519 | 4,525 | 4,589 | 4,549 | |
| Investment fund shares | 24,987 | 30,350 | 30,689 | 36,189 | 36,626 | 36,887 | |
| Borrowers note loans | 2,284 | 2,175 | 2,234 | 2,194 | 2,120 | 2,129 | |
| Other assets | 12,241 | 13,073 | 14,082 | 11,551 | 12,093 | 13,060 | |
| Liabilities | 6,314 | 10,097 | 6,476 | 6,174 | 5,671 | 6,057 | |
| of which: loans received | 173 | 907 | 545 | 273 | 189 | 411 | |
| Fund assets total ³ | 462,803 | 371,995 | 401,984 | 403,720 | 402,151 | 408,605 | |

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 | 2021 | 2022 | 2023 | | | 2024 |
|---|-----------|---------|-----------|-----------|-----------|-----------|
| | | | December | January | February | March |
| Funds open to the general public | | | | | | |
| Deposits and loan claims | 10,367 | 7,495 | 8,094 | 8,274 | 8,161 | 8,079 |
| of which: at domestic banks in Euro | 7,724 | 4,875 | 6,352 | 6,205 | 6,032 | 5,440 |
| Securities total | 136,327 | 119,303 | 120,450 | 121,968 | 122,533 | 124,772 |
| of which: denominated in Euro | 83,694 | 76,028 | 79,112 | 79,442 | 79,653 | 80,233 |
| Short-term debt securities ¹ | 396 | 385 | 418 | 432 | 593 | 574 |
| of which: | | | | | | |
| Domestic issuers | 82 | 244 | 316 | 311 | 379 | 298 |
| Other issuers of the euro area | 271 | 85 | 90 | 105 | 165 | 213 |
| Long-term debt securities ² | 46,496 | 43,167 | 43,318 | 43,340 | 42,608 | 42,839 |
| of which: | | | | | | |
| Domestic issuers | 10,209 | 11,235 | 11,882 | 12,029 | 11,722 | 11,784 |
| Other issuers of the euro area | 18,100 | 17,609 | 19,799 | 19,696 | 19,504 | 19,431 |
| Shares | 44,211 | 36,158 | 36,474 | 37,518 | 38,026 | 39,025 |
| of which: | | | | | | |
| Domestic issuers | 9,968 | 7,937 | 5,808 | 5,803 | 5,782 | 5,623 |
| Other issuers of the euro area | 10,308 | 7,731 | 8,042 | 8,279 | 8,472 | 8,546 |
| Investment fund shares | 45,225 | 39,592 | 40,240 | 40,678 | 41,306 | 42,334 |
| Borrowers note loans | – | – | – | – | – | – |
| Other assets | 2,805 | 3,887 | 2,134 | 2,948 | 3,657 | 3,550 |
| Liabilities | 1,443 | 2,134 | 1,272 | 2,238 | 2,872 | 2,903 |
| of which: loans received | 6 | 6 | 13 | 29 | 45 | 10 |
| Fund assets total ³ | 148,057 | 128,551 | 129,405 | 130,952 | 131,478 | 133,498 |
| Specialised funds | | | | | | |
| Deposits and loan claims | 36,378 | 45,030 | 37,117 | 38,029 | 38,493 | 36,855 |
| of which: at domestic banks in Euro | 24,689 | 35,650 | 28,961 | 26,641 | 28,034 | 23,137 |
| Securities total | 1,044,799 | 910,372 | 1,005,613 | 1,013,466 | 1,016,824 | 1,034,044 |
| of which: denominated in Euro | 768,375 | 685,853 | 764,017 | 767,487 | 767,862 | 780,060 |
| Short-term debt securities ¹ | 9,389 | 10,221 | 11,982 | 11,596 | 12,086 | 11,781 |
| of which: | | | | | | |
| Domestic issuers | 3,335 | 4,403 | 4,178 | 3,777 | 3,613 | 3,397 |
| Other issuers of the euro area | 4,089 | 3,843 | 5,652 | 5,909 | 6,500 | 6,323 |
| Long-term debt securities ² | 513,311 | 434,273 | 480,991 | 483,265 | 480,840 | 489,576 |
| of which: | | | | | | |
| Domestic issuers | 83,834 | 81,208 | 84,230 | 84,143 | 83,198 | 84,392 |
| Other issuers of the euro area | 206,149 | 172,515 | 201,040 | 202,706 | 202,337 | 205,679 |
| Shares | 192,528 | 159,885 | 173,081 | 175,808 | 181,040 | 185,430 |
| of which: | | | | | | |
| Domestic issuers | 24,270 | 19,211 | 20,570 | 20,485 | 21,137 | 21,940 |
| Other issuers of the euro area | 55,025 | 46,581 | 48,821 | 49,385 | 50,476 | 51,863 |
| Investment fund shares | 329,571 | 305,994 | 339,560 | 342,798 | 342,858 | 347,257 |
| Borrowers note loans | 6,954 | 5,606 | 7,100 | 7,082 | 7,114 | 7,114 |
| Other assets | 26,679 | 33,128 | 27,201 | 24,203 | 24,581 | 24,639 |
| Liabilities | 11,149 | 14,635 | 12,884 | 13,077 | 13,168 | 12,735 |
| of which: loans received | 1,631 | 856 | 786 | 819 | 644 | 923 |
| Fund assets total ³ | 1,103,661 | 979,501 | 1,064,146 | 1,069,704 | 1,073,844 | 1,089,917 |

* 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 | 2021 | 2022 | 2023 | | | 2024 |
|---|---------|---------|----------|---------|----------|---------|
| | | | December | January | February | March |
| Funds open to the general public | | | | | | |
| Deposits and loan claims | 13,037 | 13,588 | 14,558 | 14,026 | 13,794 | 14,704 |
| of which: at domestic banks in Euro | 10,840 | 11,993 | 13,637 | 12,657 | 12,919 | 13,743 |
| Securities total | 6,920 | 5,034 | 4,922 | 5,046 | 4,663 | 4,842 |
| of which: | | | | | | |
| Debt securities | 2,487 | 1,253 | 1,304 | 1,416 | 1,371 | 1,424 |
| Investment fund shares | 4,433 | 3,781 | 3,618 | 3,630 | 3,292 | 3,418 |
| Undeveloped properties | 1,100 | 1,460 | 1,682 | 1,770 | 1,638 | 2,071 |
| of which: | | | | | | |
| Domestic | 682 | 913 | 764 | 764 | 776 | 763 |
| In other countries of the euro area | 353 | 547 | 795 | 812 | 670 | 1,120 |
| In other countries of the EU | - | - | - | - | - | - |
| Developed properties | 63,802 | 68,326 | 65,620 | 65,324 | 65,367 | 69,078 |
| of which: | | | | | | |
| Domestic | 33,291 | 37,107 | 34,877 | 34,935 | 34,859 | 37,696 |
| In other countries of the euro area | 15,800 | 16,430 | 16,659 | 16,444 | 16,676 | 17,206 |
| In other countries of the EU | 2,442 | 2,330 | 2,328 | 2,320 | 2,320 | 2,562 |
| Participations in real estate companies | 37,852 | 40,387 | 39,040 | 39,188 | 39,290 | 40,464 |
| of which: | | | | | | |
| Domestic | 11,055 | 11,428 | 10,883 | 10,788 | 10,748 | 10,915 |
| In other countries of the euro area | 16,828 | 18,436 | 18,200 | 18,467 | 18,647 | 19,581 |
| In other countries of the EU | 2,381 | 2,192 | 2,038 | 2,035 | 2,021 | 2,044 |
| Loans granted to real estate companies | 14,691 | 15,639 | 15,666 | 15,768 | 15,739 | 16,121 |
| of which: | | | | | | |
| Domestic | 3,736 | 3,381 | 3,298 | 3,299 | 3,299 | 3,369 |
| In other countries of the euro area | 5,945 | 6,719 | 6,809 | 6,819 | 6,745 | 7,057 |
| In other countries of the EU | 874 | 841 | 750 | 747 | 748 | 752 |
| Other assets | 9,274 | 11,094 | 9,353 | 9,182 | 9,143 | 9,188 |
| Liabilities | 22,246 | 24,558 | 23,642 | 23,671 | 23,412 | 24,283 |
| of which: loans received | 11,680 | 12,744 | 13,230 | 13,268 | 13,306 | 14,020 |
| Fund assets total ¹ | 124,430 | 130,970 | 127,197 | 126,633 | 126,222 | 132,186 |
| Specialised funds | | | | | | |
| Deposits and loan claims | 9,604 | 9,916 | 10,324 | 9,849 | 10,224 | 9,593 |
| of which: at domestic banks in Euro | 8,940 | 9,125 | 9,468 | 8,999 | 9,333 | 8,805 |
| Securities total | 11,319 | 12,366 | 14,306 | 14,526 | 14,554 | 14,451 |
| of which: | | | | | | |
| Debt securities | - | - | - | - | - | - |
| Investment fund shares | 11,249 | 12,136 | 14,076 | 14,296 | 14,329 | 14,226 |
| Undeveloped properties | 3,595 | 3,603 | 2,262 | 2,189 | 1,024 | 821 |
| of which: | | | | | | |
| Domestic | 3,341 | 3,233 | 1,966 | 1,896 | 731 | 648 |
| In other countries of the euro area | 254 | 371 | 296 | 292 | 292 | 173 |
| In other countries of the EU | - | - | - | - | - | - |
| Developed properties | 113,672 | 127,957 | 140,796 | 141,027 | 142,181 | 137,896 |
| of which: | | | | | | |
| Domestic | 99,907 | 112,984 | 125,806 | 126,011 | 127,198 | 124,254 |
| In other countries of the euro area | 10,346 | 11,373 | 11,492 | 11,495 | 11,470 | 10,651 |
| In other countries of the EU | 1,425 | 1,714 | 1,724 | 1,747 | 1,745 | 1,457 |
| Participations in real estate companies | 36,294 | 41,580 | 40,771 | 40,669 | 40,433 | 38,988 |
| of which: | | | | | | |
| Domestic | 19,058 | 21,951 | 21,596 | 21,608 | 21,448 | 21,160 |
| In other countries of the euro area | 9,528 | 11,322 | 11,415 | 11,369 | 11,331 | 10,424 |
| In other countries of the EU | 2,670 | 2,715 | 2,579 | 2,547 | 2,523 | 2,434 |
| Loans granted to real estate companies | 10,971 | 12,458 | 13,160 | 13,182 | 13,593 | 12,833 |
| of which: | | | | | | |
| Domestic | 2,359 | 2,540 | 2,729 | 2,687 | 2,691 | 2,680 |
| In other countries of the euro area | 5,018 | 5,950 | 6,433 | 6,495 | 6,853 | 6,205 |
| In other countries of the EU | 1,551 | 1,707 | 1,745 | 1,757 | 1,757 | 1,688 |
| Other assets | 15,042 | 16,693 | 15,031 | 14,663 | 14,693 | 14,369 |
| Liabilities | 46,256 | 51,105 | 54,422 | 54,282 | 54,665 | 53,359 |
| of which: loans received | 38,205 | 41,721 | 44,911 | 44,950 | 45,039 | 44,473 |
| Fund assets total ¹ | 154,241 | 173,469 | 182,227 | 181,823 | 182,037 | 175,592 |

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 | 2021 | 2022 | 2023 | | | 2024 |
|---|---------|---------|----------|---------|----------|---------|
| | | | December | January | February | March |
| Funds open to the general public | | | | | | |
| Deposits and loan claims | 582 | 564 | 430 | 392 | 424 | 336 |
| of which: at domestic banks in Euro | 492 | 466 | 286 | 252 | 263 | 262 |
| Securities total | 10,589 | 9,199 | 5,716 | 5,757 | 5,850 | 5,530 |
| of which: denominated in Euro | 5,086 | 4,501 | 3,233 | 3,166 | 3,204 | 3,033 |
| Short-term debt securities ¹ | . | 61 | 219 | 210 | 234 | 256 |
| of which: | | | | | | |
| Domestic issuers | . | 27 | 62 | 65 | 74 | 62 |
| Other issuers of the euro area | - | . | 148 | 125 | 118 | 115 |
| Long-term debt securities ² | 1,599 | 1,667 | 1,744 | 1,756 | 1,733 | 1,640 |
| of which: | | | | | | |
| Domestic issuers | 467 | 488 | 450 | 446 | 418 | 383 |
| Other issuers of the euro area | 770 | 763 | 797 | 788 | 782 | 763 |
| Shares | 5,344 | 4,545 | 2,091 | 2,152 | 2,201 | 1,931 |
| of which: | | | | | | |
| Domestic issuers | 382 | 391 | 340 | 328 | 334 | 247 |
| Other issuers of the euro area | 558 | 403 | 240 | 253 | 254 | 227 |
| Investment fund shares | 3,640 | 2,926 | 1,662 | 1,638 | 1,682 | 1,703 |
| Borrowers note loans | - | - | - | - | - | - |
| Other assets | 738 | 863 | 754 | 723 | 759 | 766 |
| Liabilities | 45 | 86 | 70 | 73 | 93 | 96 |
| of which: loans received | . | . | 17 | 4 | 2 | 6 |
| Fund assets total ³ | 11,865 | 10,539 | 6,830 | 6,799 | 6,940 | 6,536 |
| Specialised funds | | | | | | |
| Deposits and loan claims | 8,466 | 5,381 | 3,969 | 4,053 | 3,713 | 4,410 |
| of which: at domestic banks in Euro | 4,291 | 4,806 | 3,471 | 3,445 | 3,190 | 3,654 |
| Securities total | 98,283 | 95,170 | 102,694 | 102,847 | 102,431 | 103,380 |
| of which: denominated in Euro | 71,845 | 74,848 | 79,947 | 79,745 | 79,314 | 79,910 |
| Short-term debt securities ¹ | 543 | 858 | 857 | 864 | 835 | 775 |
| of which: | | | | | | |
| Domestic issuers | 373 | 442 | 527 | 533 | 509 | 467 |
| Other issuers of the euro area | 79 | 197 | 34 | 34 | 51 | 53 |
| Long-term debt securities ² | 43,155 | 40,492 | 44,714 | 44,676 | 44,594 | 45,095 |
| of which: | | | | | | |
| Domestic issuers | 8,053 | 10,735 | 10,335 | 10,186 | 10,205 | 10,340 |
| Other issuers of the euro area | 13,820 | 12,362 | 15,011 | 15,116 | 15,042 | 15,217 |
| Shares | 17,496 | 13,368 | 14,414 | 14,667 | 14,625 | 15,045 |
| of which: | | | | | | |
| Domestic issuers | 3,731 | 2,025 | 1,915 | 1,872 | 1,945 | 2,002 |
| Other issuers of the euro area | 5,019 | 4,030 | 4,211 | 4,332 | 4,267 | 4,435 |
| Investment fund shares | 37,089 | 40,452 | 42,709 | 42,639 | 42,377 | 42,466 |
| Borrowers note loans | . | . | . | . | . | . |
| Other assets | 5,034 | 4,047 | 3,736 | 3,530 | 3,453 | 3,490 |
| Liabilities | 642 | 1,039 | 929 | 956 | 886 | 801 |
| of which: loans received | 15 | 19 | 32 | 97 | 69 | 8 |
| Fund assets total ³ | 111,141 | 103,602 | 109,515 | 109,519 | 108,755 | 110,565 |

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 | 2021 | 2022 | 2023 | | | 2024 |
|---|---------|---------|----------|---------|----------|---------|
| | | | December | January | February | March |
| Funds open to the general public | | | | | | |
| Deposits and loan claims | 1,439 | 1,092 | 1,097 | 1,043 | 1,157 | 861 |
| of which: at domestic banks in Euro | 1,054 | 842 | 828 | 781 | 937 | 652 |
| Securities total | 34,498 | 29,470 | 31,278 | 31,724 | 32,144 | 32,894 |
| of which: denominated in Euro | 25,114 | 22,038 | 23,042 | 22,976 | 22,946 | 23,278 |
| Short-term debt securities ¹ | 100 | 52 | 34 | 30 | . | 38 |
| of which: | | | | | | |
| Domestic issuers | – | 2 | – | – | – | – |
| Other issuers of the euro area | 100 | 50 | 34 | 30 | . | 38 |
| Long-term debt securities ² | 1,497 | 1,001 | 986 | 985 | 956 | 1,085 |
| of which: | | | | | | |
| Domestic issuers | 473 | 276 | 227 | 216 | 216 | 228 |
| Other issuers of the euro area | 878 | 620 | 590 | 596 | 587 | 704 |
| Shares | 930 | 731 | 984 | 1,050 | 1,125 | 1,182 |
| of which: | | | | | | |
| Domestic issuers | 117 | 90 | 91 | 89 | 89 | 94 |
| Other issuers of the euro area | 169 | 166 | 205 | 218 | 221 | 230 |
| Investment fund shares | 31,970 | 27,686 | 29,275 | 29,660 | 30,040 | 30,589 |
| Borrowers note loans | – | – | – | – | – | – |
| Other assets | 150 | 808 | 229 | 431 | 791 | 720 |
| Liabilities | 167 | 728 | 131 | 358 | 836 | 649 |
| of which: loans received | 13 | 17 | 12 | 12 | 7 | 9 |
| Fund assets total ³ | 35,920 | 30,642 | 32,474 | 32,840 | 33,255 | 33,826 |
| Specialised funds | | | | | | |
| Deposits and loan claims | 1,064 | 1,691 | 1,661 | 2,299 | 1,803 | 2,154 |
| of which: at domestic banks in Euro | 1,000 | 1,648 | 1,638 | 2,264 | 1,778 | 1,876 |
| Securities total | 155,354 | 131,600 | 143,069 | 143,441 | 144,923 | 145,838 |
| of which: denominated in Euro | 153,496 | 130,797 | 141,768 | 142,077 | 143,459 | 144,339 |
| Short-term debt securities ¹ | 60 | 71 | 104 | 87 | 80 | 121 |
| of which: | | | | | | |
| Domestic issuers | 31 | . | 31 | 16 | 17 | . |
| Other issuers of the euro area | 22 | 53 | 67 | 68 | 61 | 57 |
| Long-term debt securities ² | 5,377 | 1,860 | 2,296 | 2,387 | 2,486 | 2,494 |
| of which: | | | | | | |
| Domestic issuers | 766 | 303 | 239 | 238 | 242 | 242 |
| Other issuers of the euro area | 3,090 | 1,099 | 1,336 | 1,361 | 1,375 | 1,380 |
| Shares | 1,337 | 975 | 698 | 706 | 700 | 713 |
| of which: | | | | | | |
| Domestic issuers | 387 | 356 | 328 | 331 | 337 | 341 |
| Other issuers of the euro area | 582 | 538 | 321 | 325 | 312 | 322 |
| Investment fund shares | 148,580 | 128,694 | 139,971 | 140,261 | 141,657 | 142,511 |
| Borrowers note loans | 67 | 70 | 71 | 71 | 71 | 72 |
| Other assets | 3,395 | 4,780 | 6,491 | 6,488 | 6,492 | 6,584 |
| Liabilities | 414 | 276 | 557 | 548 | 531 | 568 |
| of which: loans received | 183 | 187 | 222 | 221 | 222 | 221 |
| Fund assets total ³ | 159,467 | 137,865 | 150,736 | 151,751 | 152,758 | 154,080 |

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.