

## I. Open-end domestic mutual funds

### 6b) Funds of funds, by investment focus: Composition of fund assets

Million €

Month under review: March 2024

Item	Total	of which investment focused on:			
		Equity funds	Bond funds	Mixed securities funds <sup>1</sup>	Other funds
Deposits and loan claims	3,011	69	2	1,323	1,429
of which: at domestic banks in Euro	2,524	33	2	1,215	1,091
Securities total	178,674	1,480	1,218	48,145	125,784
of which: in Euro	167,558	1,074	1,204	41,827	121,454
Short-term debt securities	158	–	–	–	77
of which:					
Domestic issuers	–	–	–	–	–
Other issuers of the euro area	95	–	–	–	77
Long-term debt securities	3,579	20	189	2,187	1,184
of which:					
Domestic issuers	469	–	–	406	32
Other issuers of the euro area	2,084	–	81	953	1,046
Shares	1,895	–	–	1,410	327
of which:					
Domestic issuers	435	–	–	111	221
Other issuers of the euro area	552	–	–	431	102
Investment fund shares	173,041	1,406	1,006	44,489	124,197
Borrowers note loans	72	–	–	–	42
Other assets	7,303	18	62	1,072	1,399
Liabilities	1,214	11	3	845	86
of which: loans received	230	–	–	1	1
Fund assets total <sup>4</sup>	187,846	1,559	1,306	49,694	128,567

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