

I. Open-end domestic mutual funds

6a) Funds of funds, by investment focus: Number, net sales receipts and sales receipts

| Period | Total | of which investment focused on: | | | |
|--|-------|---------------------------------|------------|-------------------------------------|-------------|
| | | Equity funds | Bond funds | Mixed securities funds ¹ | Other funds |
| Number of funds ² | | | | | |
| 2019 | 332 | 22 | 5 | 151 | 150 |
| 2020 | 344 | 21 | 5 | 167 | 145 |
| 2021 | 349 | 20 | 4 | 173 | 141 |
| 2022 | 353 | 17 | 4 | 165 | 155 |
| 2023 | 375 | 21 | 4 | 177 | 158 |
| 2023 July | 364 | 16 | 4 | 174 | 157 |
| Aug. | 365 | 16 | 4 | 174 | 158 |
| Sep. | 373 | 19 | 4 | 179 | 157 |
| Oct. | 372 | 18 | 4 | 179 | 157 |
| Nov. | 371 | 18 | 4 | 179 | 156 |
| Dec. | 375 | 21 | 4 | 177 | 158 |
| 2024 Jan. | 374 | 21 | 4 | 175 | 159 |
| Feb. | 374 | 22 | 4 | 175 | 158 |
| Mar. | 373 | 22 | 4 | 175 | 157 |
| Apr. | 379 | 22 | 4 | 176 | 160 |
| May | 376 | 22 | 4 | 176 | 157 |
| June | 382 | 22 | 4 | 180 | 159 |
| July | 382 | 22 | 5 | 179 | 159 |
| Aug. | 387 | 23 | 6 | 182 | 159 |
| Sep. | 388 | 24 | 6 | 183 | 158 |
| Oct. | 390 | 23 | 6 | 184 | 160 |
| Net sales receipts (million €) ³ | | | | | |
| 2019 | 7,324 | 26 | 11 | 746 | 6,495 |
| 2020 | 4,737 | 36 | 7 | 641 | 4,045 |
| 2021 | 4,100 | 24 | 4 | 1,291 | 2,700 |
| 2022 | 3,133 | 14 | 0 | 19 | 2,949 |
| 2023 | 3,926 | 4 | 1 | 12 | 3,380 |
| 2023 July | 401 | 0 | 1 | 40 | 307 |
| Aug. | 905 | 7 | 0 | 71 | 861 |
| Sep. | 55 | 2 | 1 | 46 | 9 |
| Oct. | 524 | 0 | 2 | 64 | 501 |
| Nov. | 376 | 6 | 1 | 67 | 318 |
| Dec. | 3,926 | 4 | 1 | 12 | 3,380 |
| 2024 Jan. | 760 | 6 | 1 | 731 | 16 |
| Feb. | 71 | 21 | 1 | 19 | 10 |
| Mar. | 154 | 23 | 1 | 46 | 177 |
| Apr. | 878 | 3 | 0 | 70 | 954 |
| May | 292 | 5 | 2 | 353 | 83 |
| June | 278 | 1 | 2 | 171 | 80 |
| July | 318 | 3 | 6 | 232 | 106 |
| Aug. | 133 | 34 | 33 | 131 | 425 |
| Sep. | 612 | 3 | 11 | 369 | 83 |
| Oct. | 687 | 11 | 6 | 217 | 285 |
| Sales receipts (million €) ⁴ | | | | | |
| 2019 | 7,736 | 36 | 12 | 997 | 6,644 |
| 2020 | 5,697 | 123 | 9 | 964 | 4,594 |
| 2021 | 7,704 | 31 | 5 | 1,690 | 5,896 |
| 2022 | 5,520 | 17 | 1 | 1,820 | 3,453 |
| 2023 | 5,829 | 15 | 1 | 1,648 | 3,598 |
| 2023 July | 1,625 | 4 | 2 | 916 | 569 |
| Aug. | 3,299 | 10 | 2 | 993 | 2,187 |
| Sep. | 1,156 | 4 | 3 | 845 | 286 |
| Oct. | 1,560 | 3 | 3 | 1,216 | 298 |
| Nov. | 2,172 | 9 | 3 | 1,455 | 545 |
| Dec. | 5,829 | 15 | 1 | 1,648 | 3,598 |
| 2024 Jan. | 2,090 | 5 | 1 | 1,703 | 362 |
| Feb. | 1,178 | 286 | 2 | 725 | 124 |
| Mar. | 765 | 10 | 2 | 569 | 184 |
| Apr. | 1,055 | 8 | 7 | 764 | 255 |
| May | 976 | 15 | 3 | 789 | 153 |
| June | 1,001 | 7 | 2 | 805 | 160 |
| July | 1,238 | 7 | 8 | 910 | 119 |
| Aug. | 2,175 | 37 | 35 | 1,567 | 442 |
| Sep. | 1,820 | 11 | 13 | 1,295 | 237 |
| Oct. | 2,086 | 16 | 8 | 824 | 1,068 |

¹ Funds without a particular focus in shares or bonds. ² Figures as per end of year respectively end of month. ³ Receipts from sales of mutual from sales of mutual fund

shares less outflows from share fund repurchases. ⁴ Sales of mutual fund shares.

I. Open-end domestic mutual funds

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

Million €

Month under review: October 2024

| Item | Total | of which investment focused on: | | | |
|-------------------------------------|---------|---------------------------------|------------|-------------------------------------|-------------|
| | | Equity funds | Bond funds | Mixed securities funds ¹ | Other funds |
| Deposits and loan claims | 3,323 | 90 | 7 | 1,620 | 1,314 |
| of which: at domestic banks in Euro | 3,000 | 72 | 7 | 1,432 | 1,200 |
| Securities total | 182,539 | 1,554 | 1,274 | 50,982 | 126,353 |
| of which: in Euro | 170,258 | 1,097 | 1,262 | 43,795 | 121,776 |
| Short-term debt securities | 291 | . | . | . | 71 |
| of which: | | | | | |
| Domestic issuers | . | . | – | . | – |
| Other issuers of the euro area | 89 | – | . | . | 71 |
| Long-term debt securities | 3,684 | 24 | 218 | 2,372 | 1,070 |
| of which: | | | | | |
| Domestic issuers | 508 | . | . | 426 | 39 |
| Other issuers of the euro area | 2,071 | . | 98 | 1,053 | 916 |
| Shares | 2,083 | 58 | – | 1,473 | 326 |
| of which: | | | | | |
| Domestic issuers | 446 | 9 | – | 79 | 230 |
| Other issuers of the euro area | 617 | . | – | 413 | 96 |
| Investment fund shares | 176,481 | 1,468 | 1,040 | 46,936 | 124,887 |
| Borrowers note loans | 71 | . | . | – | 40 |
| Other assets | 8,238 | 24 | 89 | 1,000 | 2,142 |
| Liabilities | 1,127 | 3 | 1 | 748 | 104 |
| of which: loans received | 230 | – | – | 6 | 3 |
| Fund assets total ⁴ | 193,044 | 1,668 | 1,397 | 52,854 | 129,745 |

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