

## I. Open-end domestic mutual funds

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

Million €

Month under review: November 2024

Item	Total	of which investment focused on:			
		Equity funds	Bond funds	Mixed securities funds <sup>1</sup>	Other funds
Deposits and loan claims	3,155	73	5	1,641	1,243
of which: at domestic banks in Euro	2,790	55	4	1,440	1,101
Securities total	187,572	1,661	1,297	52,276	129,967
of which: in Euro	174,277	958	1,285	44,632	125,081
Short-term debt securities	301	.	.	.	86
of which:					
Domestic issuers	.	.	–	.	–
Other issuers of the euro area	100	–	.	.	86
Long-term debt securities	3,958	25	225	2,281	1,428
of which:					
Domestic issuers	514	.	.	422	39
Other issuers of the euro area	2,341	.	102	967	1,268
Shares	2,424	346	–	1,525	324
of which:					
Domestic issuers	482	36	–	83	233
Other issuers of the euro area	684	65	–	428	91
Investment fund shares	180,888	1,289	1,060	48,268	128,128
Borrowers note loans	71	.	.	–	40
Other assets	8,324	41	94	946	2,057
Liabilities	1,139	3	2	684	179
of which: loans received	243	–	–	11	12
Fund assets total <sup>4</sup>	197,983	1,775	1,421	54,178	133,128

<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.