

## I. Open-end domestic mutual funds

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

Million €

Month under review: December 2024

Item	Total	of which investment focused on:			
		Equity funds	Bond funds	Mixed securities funds <sup>1</sup>	Other funds
Deposits and loan claims	3,077	65	6	1,523	1,180
of which: at domestic banks in Euro	2,692	40	6	1,316	1,032
Securities total	188,400	1,683	1,277	52,253	130,453
of which: in Euro	174,945	881	1,264	44,589	125,527
Short-term debt securities	303	.	.	.	89
of which:					
Domestic issuers	.	.	–	.	–
Other issuers of the euro area	102	–	.	.	89
Long-term debt securities	3,979	34	223	2,271	1,451
of which:					
Domestic issuers	528	16	.	414	60
Other issuers of the euro area	2,352	.	100	975	1,271
Shares	2,572	469	–	1,544	330
of which:					
Domestic issuers	492	45	–	84	235
Other issuers of the euro area	704	73	–	435	95
Investment fund shares	181,545	1,179	1,040	48,238	128,584
Borrowers note loans	71	.	.	–	40
Other assets	9,189	35	106	1,421	2,335
Liabilities	1,616	6	1	1,164	175
of which: loans received	233	–	–	8	3
Fund assets total <sup>4</sup>	199,121	1,780	1,416	54,033	133,833

<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.