

## 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 <sup>1</sup>	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 <sup>4</sup>	193,044	1,668	1,397	52,854	129,745

<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.