

## I. Open-end domestic mutual funds

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

Million €

Month under review: May 2024

Item	Total	of which investment focused on:			
		Equity funds	Bond funds	Mixed securities funds <sup>1</sup>	Other funds
Deposits and loan claims	2,741	63	2	1,258	1,219
of which: at domestic banks in Euro	2,477	39	2	1,114	1,127
Securities total	178,546	1,474	1,217	48,579	125,229
of which: in Euro	167,697	1,070	1,203	42,439	120,986
Short-term debt securities	134	–	–	–	53
of which:					
Domestic issuers	–	–	–	–	–
Other issuers of the euro area	73	–	–	–	53
Long-term debt securities	3,446	19	191	2,165	1,071
of which:					
Domestic issuers	469	–	–	401	34
Other issuers of the euro area	1,945	–	78	929	935
Shares	1,911	–	–	1,430	325
of which:					
Domestic issuers	426	–	–	102	223
Other issuers of the euro area	571	–	–	454	98
Investment fund shares	173,054	1,400	1,005	44,926	123,779
Borrowers note loans	71	–	–	–	41
Other assets	7,418	18	65	1,163	1,403
Liabilities	1,290	3	1	938	68
of which: loans received	235	–	–	10	4
Fund assets total <sup>4</sup>	187,486	1,554	1,310	50,062	127,824

<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.