

I. Open-end domestic mutual funds

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

Million €

Month under review: March 2025

Item	Total	of which investment focused on:			
		Equity funds	Bond funds	Mixed securities funds ¹	Other funds
Deposits and loan claims	3,271	69	5	1,657	1,198
of which: at domestic banks in Euro	2,671	51	5	1,217	1,061
Securities total	188,511	1,655	1,211	52,672	129,970
of which: in Euro	175,823	861	1,199	45,904	125,087
Short-term debt securities	335	–	.	258	70
of which:					
Domestic issuers	.	–	–	.	–
Other issuers of the euro area	79	–	.	.	70
Long-term debt securities	3,841	38	164	2,303	1,337
of which:					
Domestic issuers	538	20	.	427	62
Other issuers of the euro area	2,236	.	84	988	1,157
Shares	2,829	471	–	1,440	679
of which:					
Domestic issuers	532	49	–	118	226
Other issuers of the euro area	1,101	78	–	471	453
Investment fund shares	181,506	1,146	1,040	48,672	127,885
Borrowers note loans	70	.	.	–	40
Other assets	9,148	53	104	855	2,681
Liabilities	912	21	1	481	144
of which: loans received	250	.	–	10	19
Fund assets total ⁴	200,088	1,759	1,347	54,703	133,745

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.