

I. Open-end domestic mutual funds

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

Million €

Month under review: February 2024

Item	Total	of which investment focused on:			
		Equity funds	Bond funds	Mixed securities funds ¹	Other funds
Deposits and loan claims	2,956	66	4	1,250	1,440
of which: at domestic banks in Euro	2,711	52	4	1,095	1,368
Securities total	177,011	1,459	1,205	47,393	124,899
of which: in Euro	166,349	1,050	1,192	41,472	120,628
Short-term debt securities	104	–	–	–	80
of which:					
Domestic issuers	17	–	–	–	15
Other issuers of the euro area	84	–	–	–	66
Long-term debt securities	3,442	19	185	2,062	1,176
of which:					
Domestic issuers	458	–	–	393	35
Other issuers of the euro area	1,962	–	79	843	1,036
Shares	1,825	–	–	1,350	319
of which:					
Domestic issuers	427	–	–	106	220
Other issuers of the euro area	533	–	–	419	96
Investment fund shares	171,641	1,388	998	43,980	123,324
Borrowers note loans	71	–	–	–	42
Other assets	7,281	26	60	1,156	1,307
Liabilities	1,367	16	0	990	92
of which: loans received	229	–	–	7	1
Fund assets total ⁴	185,953	1,538	1,296	48,809	127,596

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.