

## I. Open-end domestic mutual funds

### 6a) Funds of funds, by investment focus: Number, net sales receipts and sales receipts

Period	Total	of which investment focused on:			
		Equity funds	Bond funds	Mixed securities funds <sup>1</sup>	Other funds
<b>Number of funds <sup>2</sup></b>					
2019	332	22	5	151	150
2020	344	21	5	167	145
2021	349	20	4	173	141
2022 Dec.	353	17	4	165	155
2023 Jan.	353	17	4	164	156
Feb.	350	17	4	163	154
Mar.	350	17	4	163	154
Apr.	350	17	4	162	155
May	351	16	4	162	157
June	351	16	4	162	156
July	364	16	4	174	157
Aug.	365	16	4	174	158
Sep.	373	19	4	179	157
Oct.	372	18	4	179	157
Nov.	371	18	4	179	156
Dec.	375	21	4	177	158
2024 Jan.	374	21	4	175	159
Feb.	374	22	4	175	158
Mar.	373	22	4	175	157
<b>Net sales receipts (million €) <sup>3</sup></b>					
2019	7,324	26	11	746	6,495
2020	4,737	36	7	641	4,045
2021	4,100	24	4	1,291	2,700
2022 Dec.	3,133	14	–	19	2,949
2023 Jan.	354	3	–	93	73
Feb.	3,878	8	–	28	3,782
Mar.	364	0	9	216	156
Apr.	135	1	–	43	41
May	172	5	–	15	180
June	68	3	–	21	115
July	401	0	–	40	307
Aug.	905	7	–	71	861
Sep.	55	2	–	46	9
Oct.	524	0	–	64	501
Nov.	376	6	–	67	318
Dec.	3,926	4	–	12	3,380
2024 Jan.	760	6	–	731	16
Feb.	71	21	–	19	10
Mar.	154	23	–	46	177
<b>Sales receipts (million €) <sup>4</sup></b>					
2019	7,736	36	12	997	6,644
2020	5,697	123	9	964	4,594
2021	7,704	31	5	1,690	5,896
2022 Dec.	5,520	17	1	1,820	3,453
2023 Jan.	1,351	7	3	959	198
Feb.	4,521	12	1	598	3,850
Mar.	1,141	4	10	862	266
Apr.	870	4	1	643	169
May	1,405	9	2	684	709
June	791	6	6	554	164
July	1,625	4	2	916	569
Aug.	3,299	10	2	993	2,187
Sep.	1,156	4	3	845	286
Oct.	1,560	3	3	1,216	298
Nov.	2,172	9	3	1,455	545
Dec.	5,829	15	1	1,648	3,598
2024 Jan.	2,090	5	1	1,703	362
Feb.	1,178	286	2	725	124
Mar.	765	10	2	569	184

<sup>1</sup> Funds without a particular focus in shares or bonds. <sup>2</sup> Figures as per end of year respectively end of month. <sup>3</sup> Receipts from sales of mutual from sales of mutual fund

shares less outflows from share fund repurchases. <sup>4</sup> Sales of mutual fund shares.

## I. Open-end domestic mutual funds

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

Million €

Month under review: March 2024

Item	Total	of which investment focused on:			
		Equity funds	Bond funds	Mixed securities funds <sup>1</sup>	Other funds
Deposits and loan claims	3,011	69	2	1,323	1,429
of which: at domestic banks in Euro	2,524	33	2	1,215	1,091
Securities total	178,674	1,480	1,218	48,145	125,784
of which: in Euro	167,558	1,074	1,204	41,827	121,454
Short-term debt securities	158	–	–	–	77
of which:					
Domestic issuers	–	–	–	–	–
Other issuers of the euro area	95	–	–	–	77
Long-term debt securities	3,579	20	189	2,187	1,184
of which:					
Domestic issuers	469	–	–	406	32
Other issuers of the euro area	2,084	–	81	953	1,046
Shares	1,895	–	–	1,410	327
of which:					
Domestic issuers	435	–	–	111	221
Other issuers of the euro area	552	–	–	431	102
Investment fund shares	173,041	1,406	1,006	44,489	124,197
Borrowers note loans	72	–	–	–	42
Other assets	7,303	18	62	1,072	1,399
Liabilities	1,214	11	3	845	86
of which: loans received	230	–	–	1	1
Fund assets total <sup>4</sup>	187,846	1,559	1,306	49,694	128,567

<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.