

I. Open-end domestic mutual funds

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

Million €

Month under review: June 2026

Item	Total	of which investment focused on:			
		Equity funds	Bond funds	Mixed securities funds ¹	Other funds
Deposits and loan claims	5,110	102	21	2,676	1,895
of which: at domestic banks in Euro	4,728	96	21	2,445	1,759
Securities total	237,260	4,180	1,279	56,528	170,599
of which: in Euro	220,760	2,757	1,035	46,311	166,274
Short-term debt securities	172	0	.	92	69
of which:					
Domestic issuers	.	0	0	.	0
Other issuers of the euro area	112	0	.	32	68
Long-term debt securities	6,827	.	.	3,586	2,937
of which:					
Domestic issuers	854	.	.	664	133
Other issuers of the euro area	4,436	.	.	1,939	2,337
Shares	3,842	438	0	1,708	1,368
of which:					
Domestic issuers	443	36	0	155	252
Other issuers of the euro area	1,236	103	0	526	404
Investment fund shares	226,418	3,716	1,102	51,143	166,224
Borrowers note loans	134	0	0	.	61
Other assets	12,657	6	3	1,498	6,764
Liabilities	1,281	23	4	896	127
of which: loans received	205	0	0	13	10
Fund assets total ⁴	253,877	4,265	1,299	59,847	179,188

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.