

I. Open-end domestic mutual funds

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

Million €

Month under review: January 2026

Item	Total	of which investment focused on:			
		Equity funds	Bond funds	Mixed securities funds ¹	Other funds
Deposits and loan claims	4,436	39	22	2,060	1,827
of which: at domestic banks in Euro	4,038	33	21	1,781	1,721
Securities total	219,897	3,447	1,099	52,475	158,254
of which: in Euro	205,551	2,553	890	43,711	154,068
Short-term debt securities	155	0	11	50	95
of which:					
Domestic issuers	52	0	2	50	0
Other issuers of the euro area	103	0	8	0	95
Long-term debt securities	6,198	26	156	2,950	2,971
of which:					
Domestic issuers	669	16	33	486	135
Other issuers of the euro area	4,173	4	80	1,578	2,452
Shares	3,458	430	0	1,505	1,195
of which:					
Domestic issuers	429	35	0	141	254
Other issuers of the euro area	1,084	100	0	415	365
Investment fund shares	210,085	2,991	932	47,970	153,993
Borrowers note loans	139	0	0	41	66
Other assets	11,347	9	3	1,004	6,376
Liabilities	899	12	1	531	124
of which: loans received	206	0	0	18	5
Fund assets total ⁴	234,920	3,483	1,122	55,050	166,399

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.