

I. Open-end domestic mutual funds

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

Million €

Month under review: August 2026

Item	Total	of which investment focused on:			
		Equity funds	Bond funds	Mixed securities funds ¹	Other funds
Deposits and loan claims	5,010	76	22	2,050	2,316
of which: at domestic banks in Euro	4,563	72	22	1,895	2,033
Securities total	242,684	4,462	1,348	59,530	172,063
of which: in Euro	225,332	2,890	1,104	48,911	167,650
Short-term debt securities	217	0	.	134	69
of which:					
Domestic issuers	99	0	0	99	0
Other issuers of the euro area	118	0	.	35	69
Long-term debt securities	7,196	31	.	4,044	2,812
of which:					
Domestic issuers	919	.	.	734	131
Other issuers of the euro area	4,783	8	.	2,306	2,298
Shares	4,017	446	0	1,712	1,526
of which:					
Domestic issuers	473	35	0	172	266
Other issuers of the euro area	1,250	98	0	529	420
Investment fund shares	231,255	3,985	1,171	53,640	167,655
Borrowers note loans	130	0	0	.	59
Other assets	15,090	8	3	1,470	9,337
Liabilities	3,379	20	1	712	2,415
of which: loans received	2,427	0	0	18	2,227
Fund assets total ⁴	259,528	4,526	1,371	62,377	181,352

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.