

I. Open-end domestic mutual funds

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

Million €

Month under review: February 2026

Item	Total	of which investment focused on:			
		Equity funds	Bond funds	Mixed securities funds <sup>1</sup>	Other funds
Deposits and loan claims	4,581	71	21	2,374	1,635
of which: at domestic banks in Euro	4,289	64	18	2,225	1,511
Securities total	222,625	3,535	1,119	53,054	160,287
of which: in Euro	207,775	2,630	905	43,755	156,145
Short-term debt securities	93	0	8	0	85
of which:					
Domestic issuers	2	0	2	0	0
Other issuers of the euro area	91	0	6	0	85
Long-term debt securities	6,307	25	159	3,050	2,971
of which:					
Domestic issuers	693	14	34	514	131
Other issuers of the euro area	4,216	5	78	1,633	2,435
Shares	3,660	447	0	1,562	1,323
of which:					
Domestic issuers	433	38	0	135	260
Other issuers of the euro area	1,172	100	0	487	380
Investment fund shares	212,565	3,063	952	48,442	155,908
Borrowers note loans	140	0	0	42	67
Other assets	11,874	8	3	1,229	6,641
Liabilities	1,177	18	2	827	101
of which: loans received	236	0	1	33	19
Fund assets total <sup>4</sup>	238,024	3,597	1,141	55,868	168,512

<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.