

I. Open-end domestic mutual funds

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

Million €

Month under review: May 2026

Item	Total	of which investment focused on:			
		Equity funds	Bond funds	Mixed securities funds ¹	Other funds
Deposits and loan claims	4,664	78	17	2,520	1,638
of which: at domestic banks in Euro	4,120	70	17	2,152	1,481
Securities total	236,637	3,961	1,218	55,736	171,072
of which: in Euro	220,119	2,629	979	45,389	166,763
Short-term debt securities	187	0	.	111	63
of which:					
Domestic issuers	76	0	.	73	0
Other issuers of the euro area	111	0	.	38	62
Long-term debt securities	6,611	.	.	3,394	2,916
of which:					
Domestic issuers	832	.	.	645	132
Other issuers of the euro area	4,156	.	.	1,662	2,334
Shares	3,726	432	0	1,627	1,340
of which:					
Domestic issuers	426	34	0	133	259
Other issuers of the euro area	1,180	98	0	498	381
Investment fund shares	226,113	3,503	1,046	50,604	166,753
Borrowers note loans	137	0	0	.	65
Other assets	12,212	8	3	1,149	6,695
Liabilities	1,086	26	2	630	199
of which: loans received	263	0	.	68	11
Fund assets total ⁴	252,556	4,021	1,237	58,815	179,262

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.