

## I. Open-end domestic mutual funds

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

Million €

Month under review: March 2026

Item	Total	of which investment focused on:			
		Equity funds	Bond funds	Mixed securities funds <sup>1</sup>	Other funds
Deposits and loan claims	5,081	154	22	2,573	1,771
of which: at domestic banks in Euro	4,458	144	21	2,138	1,603
Securities total	215,619	3,228	1,072	51,417	155,269
of which: in Euro	201,527	2,323	866	42,549	151,444
Short-term debt securities	174	0	.	76	89
of which:					
Domestic issuers	69	0	.	66	0
Other issuers of the euro area	104	0	.	.	88
Long-term debt securities	6,007	.	.	2,857	2,864
of which:					
Domestic issuers	642	.	.	477	117
Other issuers of the euro area	3,958	.	.	1,467	2,342
Shares	3,486	418	0	1,474	1,265
of which:					
Domestic issuers	405	35	0	120	251
Other issuers of the euro area	1,113	93	0	458	357
Investment fund shares	205,953	2,785	904	47,010	151,051
Borrowers note loans	138	0	0	.	67
Other assets	11,697	12	3	873	6,801
Liabilities	1,037	9	1	590	209
of which: loans received	200	0	0	3	15
Fund assets total <sup>4</sup>	231,487	3,384	1,095	54,313	163,688

<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.