

I. Open-end domestic mutual funds

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

Million €

Month under review: April 2026

Item	Total	of which investment focused on:			
		Equity funds	Bond funds	Mixed securities funds ¹	Other funds
Deposits and loan claims	4,031	45	15	1,749	1,732
of which: at domestic banks in Euro	3,631	38	14	1,515	1,580
Securities total	228,879	3,548	1,125	51,924	167,628
of which: in Euro	213,369	2,471	903	42,115	163,519
Short-term debt securities	193	0	.	102	79
of which:					
Domestic issuers	83	0	.	80	0
Other issuers of the euro area	110	0	.	22	78
Long-term debt securities	5,597	.	.	2,407	2,900
of which:					
Domestic issuers	450	.	.	279	119
Other issuers of the euro area	3,775	.	.	1,278	2,344
Shares	3,620	425	0	1,569	1,299
of which:					
Domestic issuers	423	35	0	135	253
Other issuers of the euro area	1,155	97	0	482	373
Investment fund shares	219,469	3,098	955	47,846	163,350
Borrowers note loans	137	0	0	.	65
Other assets	11,852	8	3	951	6,690
Liabilities	793	14	1	407	143
of which: loans received	229	.	0	21	25
Fund assets total ⁴	244,082	3,587	1,142	54,254	175,953

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.