

I. Open-end domestic mutual funds

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

Million €

Month under review: July 2026

Item	Total	of which investment focused on:			
		Equity funds	Bond funds	Mixed securities funds ¹	Other funds
Deposits and loan claims	4,555	90	23	2,124	1,887
of which: at domestic banks in Euro	4,127	83	23	1,894	1,702
Securities total	239,672	4,319	1,338	57,934	170,832
of which: in Euro	222,723	2,807	1,101	47,560	166,497
Short-term debt securities	193	0	.	107	78
of which:					
Domestic issuers	71	0	0	71	0
Other issuers of the euro area	122	0	.	35	78
Long-term debt securities	6,871	28	.	3,634	2,916
of which:					
Domestic issuers	889	.	.	692	135
Other issuers of the euro area	4,427	5	.	1,956	2,307
Shares	3,947	440	0	1,696	1,478
of which:					
Domestic issuers	462	34	0	169	259
Other issuers of the euro area	1,233	95	0	526	409
Investment fund shares	228,661	3,851	1,151	52,496	166,359
Borrowers note loans	131	0	0	.	60
Other assets	13,702	8	3	1,472	8,112
Liabilities	1,185	20	1	709	222
of which: loans received	309	0	0	35	92
Fund assets total ⁴	256,868	4,396	1,363	60,860	180,661

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.