

I. Open-end domestic mutual funds

4a) Composition of securities portfolios, by issuer group: Total

End of year or month, € million

Item	2024	2025	2026			
			February	March	April	May
Securities of domestic issuers	676,085	719,164	743,138	717,327	741,694	757,552
Debt securities	168,092	171,010	178,247	172,826	174,212	176,982
Debt securities of banks (MFIs)	58,299	58,258	61,892	57,204	57,241	58,108
Debt securities of Non-MFIs	33,872	34,680	35,907	34,749	35,505	36,319
of which:						
Non-financial corporations	23,528	25,991	27,130	26,417	27,098	27,948
Insurance companies	2,228	2,202	2,230	2,197	2,316	2,332
Other Financial Intermediaries (OFIs)						
including financial auxiliaries	8,114	6,437	6,530	6,119	6,075	6,022
Debt securities of the public sector total	75,921	78,073	80,448	80,873	81,466	82,555
Shares	99,578	107,280	111,131	99,262	104,520	107,653
Shares of MFIs	2,709	5,679	5,079	3,868	4,255	4,536
Shares (Non-MFIs)	96,869	101,601	106,052	95,394	100,265	103,117
of which:						
Non-financial corporations	77,351	81,908	86,935	76,278	80,564	84,658
Insurance companies	15,134	15,130	14,227	13,725	13,899	12,939
Other Financial Intermediaries (OFIs)						
including financial auxiliaries	4,384	4,564	4,891	5,391	5,802	5,520
Investment fund shares	408,414	440,874	453,760	445,238	462,963	472,916
Securities of other countries of the euro area	875,231	928,182	961,411	919,856	944,755	970,788
Debt securities	437,385	445,370	457,210	441,027	444,119	450,469
Debt securities of banks (MFIs)	94,163	96,153	98,145	93,683	94,843	95,343
Debt securities of Non-MFIs	198,258	209,874	212,065	204,870	206,316	210,193
of which:						
Non-financial corporations	85,236	90,936	93,350	89,722	90,665	92,714
Insurance companies	3,012	2,899	2,829	2,713	2,687	3,021
Other Financial Intermediaries (OFIs)						
including financial auxiliaries	108,367	114,058	113,959	110,805	111,040	112,508
Debt securities of the public sector total	144,963	139,342	147,000	142,473	142,960	144,934
Shares	138,670	158,475	168,706	158,737	166,890	173,453
Shares of MFIs	12,656	25,210	26,149	22,877	24,706	26,071
Shares (Non-MFIs)	126,015	133,265	142,556	135,860	142,185	147,381
of which:						
Non-financial corporations	103,829	104,217	113,825	109,352	114,150	118,113
Insurance companies	4,982	6,065	6,146	5,948	6,275	6,335
Other Financial Intermediaries (OFIs)						
including financial auxiliaries	17,204	22,982	22,585	20,559	21,760	22,934
Investment fund shares	299,176	324,338	335,496	320,092	333,746	346,866
Securities of other countries	889,324	934,790	965,183	924,427	964,037	999,856
Debt securities	436,205	453,729	462,047	454,460	455,816	463,674
Debt securities of banks (MFIs)	72,966	73,196	73,868	71,131	71,002	71,759
Debt securities of Non-MFIs	238,295	245,025	249,794	247,141	246,966	251,735
of which:						
Non-financial corporations	131,728	128,899	131,791	130,602	130,311	132,964
Insurance companies	2,537	2,986	3,025	2,877	3,066	2,920
Other Financial Intermediaries (OFIs)						
including financial auxiliaries	103,337	111,960	113,892	112,433	112,299	114,519
Debt securities of the public sector total	124,944	135,508	138,386	136,189	137,847	140,180
Shares	448,720	476,427	498,279	465,105	503,350	531,355
Shares of MFIs	14,633	18,243	18,864	17,416	17,866	17,811
Shares (Non-MFIs)	434,088	458,184	479,415	447,690	485,484	513,544
of which:						
Non-financial corporations	376,294	395,152	417,948	389,564	423,098	450,166
Insurance companies	8,098	8,719	8,466	7,746	7,970	7,843
Other Financial Intermediaries (OFIs)						
including financial auxiliaries	49,696	54,313	53,002	50,380	54,415	55,535
Investment fund shares	4,399	4,634	4,857	4,862	4,871	4,826