

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			
			January	February	March	April
Securities of domestic issuers	676,085	719,164	728,077	743,138	717,147	701,742
Debt securities	168,092	171,010	174,356	178,247	172,831	155,375
Debt securities of banks (MFIs)	58,299	58,258	60,031	61,892	57,208	45,685
Debt securities of Non-MFIs	33,872	34,680	35,502	35,907	34,749	32,938
of which:						
Non-financial corporations	23,528	25,991	26,662	27,130	26,417	25,308
Insurance companies	2,228	2,202	2,231	2,230	2,197	2,277
Other Financial Intermediaries (OFIs) including financial auxiliaries	8,114	6,437	6,593	6,530	6,119	5,337
Debt securities of the public sector total	75,921	78,073	78,822	80,448	80,873	76,752
Shares	99,578	107,280	107,489	111,131	99,281	102,731
Shares of MFIs	2,709	5,679	5,619	5,079	3,868	4,224
Shares (Non-MFIs)	96,869	101,601	101,870	106,052	95,413	98,506
of which:						
Non-financial corporations	77,351	81,908	83,584	86,935	76,291	79,281
Insurance companies	15,134	15,130	13,569	14,227	13,725	13,639
Other Financial Intermediaries (OFIs) including financial auxiliaries	4,384	4,564	4,717	4,891	5,378	5,586
Investment fund shares	408,414	440,874	446,232	453,760	445,036	443,637
Securities of other countries of the euro area	875,231	928,182	945,686	961,411	919,339	892,200
Debt securities	437,385	445,370	453,143	457,210	441,030	409,788
Debt securities of banks (MFIs)	94,163	96,153	97,264	98,145	93,683	80,072
Debt securities of Non-MFIs	198,258	209,874	212,374	212,065	204,873	194,155
of which:						
Non-financial corporations	85,236	90,936	92,860	93,350	89,605	84,626
Insurance companies	3,012	2,899	2,895	2,829	2,713	2,631
Other Financial Intermediaries (OFIs) including financial auxiliaries	108,367	114,058	114,615	113,959	110,882	105,020
Debt securities of the public sector total	144,963	139,342	143,505	147,000	142,473	135,561
Shares	138,670	158,475	163,530	168,706	158,704	163,431
Shares of MFIs	12,656	25,210	26,580	26,149	22,877	24,039
Shares (Non-MFIs)	126,015	133,265	136,950	142,556	135,827	139,393
of which:						
Non-financial corporations	103,829	104,217	108,217	113,825	109,335	111,839
Insurance companies	4,982	6,065	5,653	6,146	5,948	6,156
Other Financial Intermediaries (OFIs) including financial auxiliaries	17,204	22,982	23,080	22,585	20,544	21,398
Investment fund shares	299,176	324,338	329,013	335,496	319,605	318,981
Securities of other countries	889,324	934,790	946,073	965,183	924,432	934,033
Debt securities	436,205	453,729	453,846	462,047	454,465	427,957
Debt securities of banks (MFIs)	72,966	73,196	73,471	73,868	70,622	61,446
Debt securities of Non-MFIs	238,295	245,025	245,667	249,794	247,708	234,336
of which:						
Non-financial corporations	131,728	128,899	129,271	131,791	131,696	124,477
Insurance companies	2,537	2,986	2,940	3,025	3,042	3,049
Other Financial Intermediaries (OFIs) including financial auxiliaries	103,337	111,960	112,393	113,892	111,689	105,594
Debt securities of the public sector total	124,944	135,508	134,707	138,386	136,135	132,174
Shares	448,720	476,427	487,527	498,279	465,131	501,180
Shares of MFIs	14,633	18,243	18,842	18,864	17,408	18,073
Shares (Non-MFIs)	434,088	458,184	468,685	479,415	447,723	483,107
of which:						
Non-financial corporations	376,294	395,152	406,226	417,948	390,069	421,716
Insurance companies	8,098	8,719	8,591	8,466	8,159	8,208
Other Financial Intermediaries (OFIs) including financial auxiliaries	49,696	54,313	53,868	53,002	49,495	53,183
Investment fund shares	4,399	4,634	4,701	4,857	4,836	4,897