

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			
			April	May	June	July
Securities of domestic issuers	676,085	719,164	741,694	757,552	760,317	762,673
Debt securities	168,092	171,010	174,212	176,982	177,958	176,747
Debt securities of banks (MFIs)	58,299	58,258	57,241	58,108	58,659	57,869
Debt securities of Non-MFIs	33,872	34,680	35,505	36,319	36,202	36,581
of which:						
Non-financial corporations	23,528	25,991	27,098	27,948	28,111	28,674
Insurance companies	2,228	2,202	2,316	2,332	2,333	2,252
Other Financial Intermediaries (OFIs)						
including financial auxiliaries	8,114	6,437	6,075	6,022	5,742	5,655
Debt securities of the public sector total	75,921	78,073	81,466	82,555	83,096	82,297
Shares	99,578	107,280	104,520	107,653	106,110	108,088
Shares of MFIs	2,709	5,679	4,255	4,536	4,605	4,630
Shares (Non-MFIs)	96,869	101,601	100,265	103,117	101,505	103,458
of which:						
Non-financial corporations	77,351	81,908	80,564	84,658	82,182	83,195
Insurance companies	15,134	15,130	13,899	12,939	13,906	14,601
Other Financial Intermediaries (OFIs)						
including financial auxiliaries	4,384	4,564	5,802	5,520	5,417	5,661
Investment fund shares	408,414	440,874	462,963	472,916	476,249	477,838
Securities of other countries of the euro area	875,231	928,182	944,755	970,788	984,062	973,083
Debt securities	437,385	445,370	444,119	450,469	453,231	446,518
Debt securities of banks (MFIs)	94,163	96,153	94,843	95,343	96,504	95,401
Debt securities of Non-MFIs	198,258	209,874	206,316	210,193	210,544	208,555
of which:						
Non-financial corporations	85,236	90,936	90,665	92,714	93,211	91,619
Insurance companies	3,012	2,899	2,687	3,021	3,166	3,033
Other Financial Intermediaries (OFIs)						
including financial auxiliaries	108,367	114,058	111,040	112,508	112,217	111,793
Debt securities of the public sector total	144,963	139,342	142,960	144,934	146,183	142,562
Shares	138,670	158,475	166,890	173,453	181,307	179,731
Shares of MFIs	12,656	25,210	24,706	26,071	27,752	29,349
Shares (Non-MFIs)	126,015	133,265	142,185	147,381	153,555	150,382
of which:						
Non-financial corporations	103,829	104,217	114,150	118,113	122,929	118,155
Insurance companies	4,982	6,065	6,275	6,335	6,982	7,557
Other Financial Intermediaries (OFIs)						
including financial auxiliaries	17,204	22,982	21,760	22,934	23,645	24,670
Investment fund shares	299,176	324,338	333,746	346,866	349,523	346,834
Securities of other countries	889,324	934,790	964,037	999,856	1,011,991	1,006,787
Debt securities	436,205	453,729	455,816	463,674	469,991	464,253
Debt securities of banks (MFIs)	72,966	73,196	71,002	71,759	72,782	71,878
Debt securities of Non-MFIs	238,295	245,025	246,966	251,735	254,484	251,168
of which:						
Non-financial corporations	131,728	128,899	130,311	132,964	134,311	132,054
Insurance companies	2,537	2,986	3,066	2,920	3,072	3,013
Other Financial Intermediaries (OFIs)						
including financial auxiliaries	103,337	111,960	112,299	114,519	115,636	114,743
Debt securities of the public sector total	124,944	135,508	137,847	140,180	142,725	141,208
Shares	448,720	476,427	503,350	531,355	537,148	537,158
Shares of MFIs	14,633	18,243	17,866	17,811	19,196	20,539
Shares (Non-MFIs)	434,088	458,184	485,484	513,544	517,953	516,620
of which:						
Non-financial corporations	376,294	395,152	423,098	450,166	451,076	444,790
Insurance companies	8,098	8,719	7,970	7,843	8,566	9,079
Other Financial Intermediaries (OFIs)						
including financial auxiliaries	49,696	54,313	54,415	55,535	58,311	62,751
Investment fund shares	4,399	4,634	4,871	4,826	4,851	5,375