

I. Open-end domestic mutual funds

4b) Composition of securities portfolios, by issuer group: Funds open to the general public

End of year or month, € million

Item	2024	2025	2026			
			February	March	April	May
Securities of domestic issuers	110,146	121,987	127,506	118,118	122,614	126,546
Debt securities	27,966	30,608	32,271	32,115	32,114	32,964
Debt securities of banks (MFIs)	9,002	9,026	9,169	8,705	8,668	8,947
Debt securities of Non-MFIs	5,420	5,856	6,159	5,909	6,011	6,070
of which:						
Non-financial corporations	3,294	3,676	3,794	3,695	3,793	3,843
Insurance companies	530	501	510	501	522	524
Other Financial Intermediaries (OFIs)						
including financial auxiliaries	1,593	1,678	1,854	1,713	1,695	1,702
Debt securities of the public sector total	13,543	15,726	16,943	17,500	17,435	17,948
Shares	65,467	71,903	74,791	66,357	70,141	72,478
Shares of MFIs	2,010	4,395	3,946	2,904	3,228	3,445
Shares (Non-MFIs)	63,458	67,509	70,845	63,453	66,914	69,033
of which:						
Non-financial corporations	50,332	54,314	58,134	50,777	53,833	56,758
Insurance companies	10,710	10,469	9,809	9,518	9,577	8,875
Other Financial Intermediaries (OFIs)						
including financial auxiliaries	2,416	2,725	2,902	3,158	3,503	3,399
Investment fund shares	16,713	19,475	20,444	19,646	20,359	21,103
Securities of other countries of the euro area	182,804	217,013	227,059	215,008	224,318	233,150
Debt securities	49,640	53,159	54,307	52,739	53,590	54,330
Debt securities of banks (MFIs)	10,720	11,628	11,795	11,437	11,733	11,961
Debt securities of Non-MFIs	22,699	26,990	27,483	26,583	26,808	27,243
of which:						
Non-financial corporations	9,027	10,729	11,084	10,866	11,018	11,246
Insurance companies	739	665	656	605	615	667
Other Financial Intermediaries (OFIs)						
including financial auxiliaries	12,910	15,553	15,695	15,065	15,131	15,283
Debt securities of the public sector total	16,222	14,542	15,030	14,720	15,049	15,125
Shares	61,593	80,255	85,475	79,445	83,776	87,945
Shares of MFIs	5,981	13,140	14,049	12,257	13,144	13,837
Shares (Non-MFIs)	55,613	67,115	71,426	67,187	70,633	74,108
of which:						
Non-financial corporations	44,139	51,352	56,094	53,289	56,060	58,493
Insurance companies	3,091	3,688	3,765	3,666	3,808	3,896
Other Financial Intermediaries (OFIs)						
including financial auxiliaries	8,382	12,074	11,568	10,233	10,765	11,719
Investment fund shares	71,571	83,599	87,276	82,824	86,951	90,875
Securities of other countries	274,830	300,616	311,822	293,708	317,439	334,046
Debt securities	38,135	39,979	41,548	41,120	42,657	43,706
Debt securities of banks (MFIs)	7,832	8,868	9,032	8,780	8,868	8,994
Debt securities of Non-MFIs	18,341	20,649	21,384	21,415	21,948	22,710
of which:						
Non-financial corporations	8,471	8,573	8,767	9,068	9,167	9,420
Insurance companies	150	177	182	165	191	167
Other Financial Intermediaries (OFIs)						
including financial auxiliaries	9,682	11,818	12,355	12,089	12,488	13,007
Debt securities of the public sector total	11,962	10,462	11,132	10,925	11,841	12,002
Shares	236,138	259,649	269,236	251,576	273,703	289,223
Shares of MFIs	6,501	8,777	8,911	8,208	8,286	8,073
Shares (Non-MFIs)	229,637	250,872	260,325	243,367	265,417	281,150
of which:						
Non-financial corporations	199,581	218,137	229,358	214,035	233,369	248,459
Insurance companies	3,877	4,650	4,429	4,208	4,256	4,117
Other Financial Intermediaries (OFIs)						
including financial auxiliaries	26,179	28,085	26,538	25,125	27,792	28,574
Investment fund shares	557	988	1,037	1,013	1,079	1,118