

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			
			January	February	March	April
Securities of domestic issuers	110,146	121,987	123,093	127,506	118,118	122,566
Debt securities	27,966	30,608	31,310	32,271	32,115	32,114
Debt securities of banks (MFIs)	9,002	9,026	9,104	9,169	8,705	8,668
Debt securities of Non-MFIs	5,420	5,856	6,101	6,159	5,909	6,011
of which:						
Non-financial corporations	3,294	3,676	3,780	3,794	3,695	3,793
Insurance companies	530	501	507	510	501	522
Other Financial Intermediaries (OFIs) including financial auxiliaries	1,593	1,678	1,813	1,854	1,713	1,695
Debt securities of the public sector total	13,543	15,726	16,104	16,943	17,500	17,435
Shares	65,467	71,903	71,826	74,791	66,357	70,141
Shares of MFIs	2,010	4,395	4,380	3,946	2,904	3,228
Shares (Non-MFIs)	63,458	67,509	67,446	70,845	63,453	66,913
of which:						
Non-financial corporations	50,332	54,314	55,510	58,134	50,789	53,836
Insurance companies	10,710	10,469	9,312	9,809	9,518	9,577
Other Financial Intermediaries (OFIs) including financial auxiliaries	2,416	2,725	2,623	2,902	3,146	3,499
Investment fund shares	16,713	19,475	19,957	20,444	19,646	20,312
Securities of other countries of the euro area	182,804	217,013	221,592	227,059	215,004	224,187
Debt securities	49,640	53,159	53,893	54,307	52,735	53,590
Debt securities of banks (MFIs)	10,720	11,628	11,795	11,795	11,437	11,733
Debt securities of Non-MFIs	22,699	26,990	27,196	27,483	26,579	26,808
of which:						
Non-financial corporations	9,027	10,729	10,942	11,084	10,837	11,019
Insurance companies	739	665	678	656	605	615
Other Financial Intermediaries (OFIs) including financial auxiliaries	12,910	15,553	15,528	15,695	15,090	15,130
Debt securities of the public sector total	16,222	14,542	14,901	15,030	14,720	15,049
Shares	61,593	80,255	82,781	85,475	79,445	83,773
Shares of MFIs	5,981	13,140	13,973	14,049	12,257	13,143
Shares (Non-MFIs)	55,613	67,115	68,808	71,426	67,187	70,629
of which:						
Non-financial corporations	44,139	51,352	53,237	56,094	53,289	56,054
Insurance companies	3,091	3,688	3,412	3,765	3,666	3,808
Other Financial Intermediaries (OFIs) including financial auxiliaries	8,382	12,074	12,159	11,568	10,233	10,768
Investment fund shares	71,571	83,599	84,918	87,276	82,824	86,824
Securities of other countries	274,830	300,616	307,116	311,822	293,712	317,415
Debt securities	38,135	39,979	40,559	41,548	41,124	42,655
Debt securities of banks (MFIs)	7,832	8,868	9,017	9,032	8,633	8,866
Debt securities of Non-MFIs	18,341	20,649	20,927	21,384	21,570	21,948
of which:						
Non-financial corporations	8,471	8,573	8,690	8,767	9,179	9,160
Insurance companies	150	177	175	182	184	191
Other Financial Intermediaries (OFIs) including financial auxiliaries	9,682	11,818	11,984	12,355	12,107	12,495
Debt securities of the public sector total	11,962	10,462	10,615	11,132	10,921	11,841
Shares	236,138	259,649	265,535	269,236	251,578	273,659
Shares of MFIs	6,501	8,777	9,129	8,911	8,208	8,469
Shares (Non-MFIs)	229,637	250,872	256,406	260,325	243,370	265,191
of which:						
Non-financial corporations	199,581	218,137	224,293	229,358	214,299	233,619
Insurance companies	3,877	4,650	4,576	4,429	4,331	4,406
Other Financial Intermediaries (OFIs) including financial auxiliaries	26,179	28,085	27,537	26,538	24,740	27,166
Investment fund shares	557	988	1,022	1,037	1,010	1,101