

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			
			May	June	July	August
Securities of domestic issuers	676,085	719,164	757,552	760,317	762,673	766,662
Debt securities	168,092	171,010	176,982	177,958	176,747	175,907
Debt securities of banks (MFIs)	58,299	58,258	58,108	58,659	57,869	57,693
Debt securities of Non-MFIs	33,872	34,680	36,319	36,202	36,581	36,863
of which:						
Non-financial corporations	23,528	25,991	27,948	28,111	28,674	28,549
Insurance companies	2,228	2,202	2,332	2,333	2,252	2,215
Other Financial Intermediaries (OFIs)						
including financial auxiliaries	8,114	6,437	6,022	5,742	5,655	6,098
Debt securities of the public sector total	75,921	78,073	82,555	83,096	82,297	81,351
Shares	99,578	107,280	107,653	106,110	108,088	110,615
Shares of MFIs	2,709	5,679	4,536	4,605	4,630	4,897
Shares (Non-MFIs)	96,869	101,601	103,117	101,505	103,458	105,718
of which:						
Non-financial corporations	77,351	81,908	84,658	82,182	83,195	85,159
Insurance companies	15,134	15,130	12,939	13,906	14,601	14,809
Other Financial Intermediaries (OFIs)						
including financial auxiliaries	4,384	4,564	5,520	5,417	5,661	5,750
Investment fund shares	408,414	440,874	472,916	476,249	477,838	480,141
Securities of other countries of the euro area	875,231	928,182	970,788	984,062	973,083	981,527
Debt securities	437,385	445,370	450,469	453,231	446,518	447,984
Debt securities of banks (MFIs)	94,163	96,153	95,343	96,504	95,401	95,931
Debt securities of Non-MFIs	198,258	209,874	210,193	210,544	208,555	211,266
of which:						
Non-financial corporations	85,236	90,936	92,714	93,211	91,619	92,776
Insurance companies	3,012	2,899	3,021	3,166	3,033	3,054
Other Financial Intermediaries (OFIs)						
including financial auxiliaries	108,367	114,058	112,508	112,217	111,793	113,340
Debt securities of the public sector total	144,963	139,342	144,934	146,183	142,562	140,787
Shares	138,670	158,475	173,453	181,307	179,731	179,555
Shares of MFIs	12,656	25,210	26,071	27,752	29,349	29,777
Shares (Non-MFIs)	126,015	133,265	147,381	153,555	150,382	149,778
of which:						
Non-financial corporations	103,829	104,217	118,113	122,929	118,155	117,625
Insurance companies	4,982	6,065	6,335	6,982	7,557	7,263
Other Financial Intermediaries (OFIs)						
including financial auxiliaries	17,204	22,982	22,934	23,645	24,670	24,890
Investment fund shares	299,176	324,338	346,866	349,523	346,834	353,987
Securities of other countries	889,324	934,790	999,856	1,011,991	1,006,787	1,017,011
Debt securities	436,205	453,729	463,674	469,991	464,253	465,155
Debt securities of banks (MFIs)	72,966	73,196	71,759	72,782	71,878	72,841
Debt securities of Non-MFIs	238,295	245,025	251,735	254,484	251,168	251,066
of which:						
Non-financial corporations	131,728	128,899	132,964	134,311	132,054	131,535
Insurance companies	2,537	2,986	2,920	3,072	3,013	2,990
Other Financial Intermediaries (OFIs)						
including financial auxiliaries	103,337	111,960	114,519	115,636	114,743	115,067
Debt securities of the public sector total	124,944	135,508	140,180	142,725	141,208	141,248
Shares	448,720	476,427	531,355	537,148	537,158	546,333
Shares of MFIs	14,633	18,243	17,811	19,196	20,539	20,331
Shares (Non-MFIs)	434,088	458,184	513,544	517,953	516,620	526,001
of which:						
Non-financial corporations	376,294	395,152	450,166	451,076	444,790	453,821
Insurance companies	8,098	8,719	7,843	8,566	9,079	8,724
Other Financial Intermediaries (OFIs)						
including financial auxiliaries	49,696	54,313	55,535	58,311	62,751	63,456
Investment fund shares	4,399	4,634	4,826	4,851	5,375	5,524