

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			
			March	April	May	June
Securities of domestic issuers	676,085	719,164	717,327	741,694	757,552	760,697
Debt securities	168,092	171,010	172,826	174,212	176,982	178,454
Debt securities of banks (MFIs)	58,299	58,258	57,204	57,241	58,108	59,167
Debt securities of Non-MFIs	33,872	34,680	34,749	35,505	36,319	36,199
of which:						
Non-financial corporations	23,528	25,991	26,417	27,098	27,948	28,107
Insurance companies	2,228	2,202	2,197	2,316	2,332	2,333
Other Financial Intermediaries (OFIs)						
including financial auxiliaries	8,114	6,437	6,119	6,075	6,022	5,742
Debt securities of the public sector total	75,921	78,073	80,873	81,466	82,555	83,088
Shares	99,578	107,280	99,262	104,520	107,653	106,137
Shares of MFIs	2,709	5,679	3,868	4,255	4,536	4,605
Shares (Non-MFIs)	96,869	101,601	95,394	100,265	103,117	101,533
of which:						
Non-financial corporations	77,351	81,908	76,278	80,564	84,658	82,179
Insurance companies	15,134	15,130	13,725	13,899	12,939	13,906
Other Financial Intermediaries (OFIs)						
including financial auxiliaries	4,384	4,564	5,391	5,802	5,520	5,447
Investment fund shares	408,414	440,874	445,238	462,963	472,916	476,106
Securities of other countries of the euro area	875,231	928,182	919,856	944,755	970,788	982,995
Debt securities	437,385	445,370	441,027	444,119	450,469	452,628
Debt securities of banks (MFIs)	94,163	96,153	93,683	94,843	95,343	96,708
Debt securities of Non-MFIs	198,258	209,874	204,870	206,316	210,193	209,773
of which:						
Non-financial corporations	85,236	90,936	89,722	90,665	92,714	92,814
Insurance companies	3,012	2,899	2,713	2,687	3,021	3,129
Other Financial Intermediaries (OFIs)						
including financial auxiliaries	108,367	114,058	110,805	111,040	112,508	111,880
Debt securities of the public sector total	144,963	139,342	142,473	142,960	144,934	146,147
Shares	138,670	158,475	158,737	166,890	173,453	181,275
Shares of MFIs	12,656	25,210	22,877	24,706	26,071	27,752
Shares (Non-MFIs)	126,015	133,265	135,860	142,185	147,381	153,523
of which:						
Non-financial corporations	103,829	104,217	109,352	114,150	118,113	122,941
Insurance companies	4,982	6,065	5,948	6,275	6,335	6,982
Other Financial Intermediaries (OFIs)						
including financial auxiliaries	17,204	22,982	20,559	21,760	22,934	23,600
Investment fund shares	299,176	324,338	320,092	333,746	346,866	349,092
Securities of other countries	889,324	934,790	924,427	964,037	999,856	1,012,040
Debt securities	436,205	453,729	454,460	455,816	463,674	470,057
Debt securities of banks (MFIs)	72,966	73,196	71,131	71,002	71,759	72,989
Debt securities of Non-MFIs	238,295	245,025	247,141	246,966	251,735	254,522
of which:						
Non-financial corporations	131,728	128,899	130,602	130,311	132,964	134,139
Insurance companies	2,537	2,986	2,877	3,066	2,920	3,049
Other Financial Intermediaries (OFIs)						
including financial auxiliaries	103,337	111,960	112,433	112,299	114,519	115,781
Debt securities of the public sector total	124,944	135,508	136,189	137,847	140,180	142,546
Shares	448,720	476,427	465,105	503,350	531,355	537,131
Shares of MFIs	14,633	18,243	17,416	17,866	17,811	19,197
Shares (Non-MFIs)	434,088	458,184	447,690	485,484	513,544	517,934
of which:						
Non-financial corporations	376,294	395,152	389,564	423,098	450,166	451,213
Insurance companies	8,098	8,719	7,746	7,970	7,843	8,148
Other Financial Intermediaries (OFIs)						
including financial auxiliaries	49,696	54,313	50,380	54,415	55,535	58,573
Investment fund shares	4,399	4,634	4,862	4,871	4,826	4,851