

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			
			March	April	May	June
Securities of domestic issuers	110,146	121,987	118,118	122,614	126,546	125,558
Debt securities	27,966	30,608	32,115	32,114	32,964	33,197
Debt securities of banks (MFIs)	9,002	9,026	8,705	8,668	8,947	9,181
Debt securities of Non-MFIs	5,420	5,856	5,909	6,011	6,070	5,995
of which:						
Non-financial corporations	3,294	3,676	3,695	3,793	3,843	3,884
Insurance companies	530	501	501	522	524	541
Other Financial Intermediaries (OFIs)						
including financial auxiliaries	1,593	1,678	1,713	1,695	1,702	1,570
Debt securities of the public sector total	13,543	15,726	17,500	17,435	17,948	18,021
Shares	65,467	71,903	66,357	70,141	72,478	71,419
Shares of MFIs	2,010	4,395	2,904	3,228	3,445	3,466
Shares (Non-MFIs)	63,458	67,509	63,453	66,914	69,033	67,953
of which:						
Non-financial corporations	50,332	54,314	50,777	53,833	56,758	54,977
Insurance companies	10,710	10,469	9,518	9,577	8,875	9,602
Other Financial Intermediaries (OFIs)						
including financial auxiliaries	2,416	2,725	3,158	3,503	3,399	3,374
Investment fund shares	16,713	19,475	19,646	20,359	21,103	20,941
Securities of other countries of the euro area	182,804	217,013	215,008	224,318	233,150	238,703
Debt securities	49,640	53,159	52,739	53,590	54,330	54,319
Debt securities of banks (MFIs)	10,720	11,628	11,437	11,733	11,961	12,126
Debt securities of Non-MFIs	22,699	26,990	26,583	26,808	27,243	27,041
of which:						
Non-financial corporations	9,027	10,729	10,866	11,018	11,246	11,127
Insurance companies	739	665	605	615	667	673
Other Financial Intermediaries (OFIs)						
including financial auxiliaries	12,910	15,553	15,065	15,131	15,283	15,193
Debt securities of the public sector total	16,222	14,542	14,720	15,049	15,125	15,152
Shares	61,593	80,255	79,445	83,776	87,945	91,857
Shares of MFIs	5,981	13,140	12,257	13,144	13,837	14,563
Shares (Non-MFIs)	55,613	67,115	67,187	70,633	74,108	77,294
of which:						
Non-financial corporations	44,139	51,352	53,289	56,060	58,493	60,747
Insurance companies	3,091	3,688	3,666	3,808	3,896	4,383
Other Financial Intermediaries (OFIs)						
including financial auxiliaries	8,382	12,074	10,233	10,765	11,719	12,163
Investment fund shares	71,571	83,599	82,824	86,951	90,875	92,528
Securities of other countries	274,830	300,616	293,708	317,439	334,046	338,105
Debt securities	38,135	39,979	41,120	42,657	43,706	44,069
Debt securities of banks (MFIs)	7,832	8,868	8,780	8,868	8,994	9,099
Debt securities of Non-MFIs	18,341	20,649	21,415	21,948	22,710	22,827
of which:						
Non-financial corporations	8,471	8,573	9,068	9,167	9,420	9,621
Insurance companies	150	177	165	191	167	171
Other Financial Intermediaries (OFIs)						
including financial auxiliaries	9,682	11,818	12,089	12,488	13,007	12,875
Debt securities of the public sector total	11,962	10,462	10,925	11,841	12,002	12,143
Shares	236,138	259,649	251,576	273,703	289,223	292,922
Shares of MFIs	6,501	8,777	8,208	8,286	8,073	9,068
Shares (Non-MFIs)	229,637	250,872	243,367	265,417	281,150	283,854
of which:						
Non-financial corporations	199,581	218,137	214,035	233,369	248,459	248,904
Insurance companies	3,877	4,650	4,208	4,256	4,117	4,312
Other Financial Intermediaries (OFIs)						
including financial auxiliaries	26,179	28,085	25,125	27,792	28,574	30,638
Investment fund shares	557	988	1,013	1,079	1,118	1,114