

I. Open-end domestic mutual funds

4a) Composition of securities portfolios, by issuer group: Total

End of year or month, € million

Item	2023	2024	2025			2026
			October	November	December	January
Securities of domestic issuers	644,966	676,085	711,246	711,395	719,164	728,228
Debt securities	166,766	168,092	171,670	171,610	171,010	174,507
Debt securities of banks (MFIs)	54,750	58,299	59,531	59,127	58,267	60,182
Debt securities of Non-MFIs	32,897	33,872	34,927	35,010	34,671	35,502
of which:						
Non-financial corporations	21,805	23,528	26,273	26,400	25,991	26,643
Insurance companies	1,968	2,228	2,183	2,191	2,202	2,231
Other Financial Intermediaries (OFIs) including financial auxiliaries	9,122	8,114	6,416	6,365	6,428	6,613
Debt securities of the public sector total	79,119	75,921	77,212	77,473	78,073	78,822
Shares	96,405	99,578	106,777	105,278	107,280	107,489
Shares of MFIs	1,792	2,709	5,147	5,227	5,679	5,619
Shares (Non-MFIs)	94,613	96,869	101,630	100,051	101,601	101,870
of which:						
Non-financial corporations	76,910	77,351	82,268	80,507	81,908	83,584
Insurance companies	13,545	15,134	14,694	14,777	15,130	13,569
Other Financial Intermediaries (OFIs) including financial auxiliaries	4,158	4,384	4,667	4,767	4,564	4,717
Investment fund shares	381,796	408,414	432,799	434,507	440,874	446,232
Securities of other countries of the euro area	831,519	875,231	945,547	947,468	928,226	945,744
Debt securities	417,564	437,385	455,709	456,308	445,370	453,093
Debt securities of banks (MFIs)	91,247	94,163	97,285	97,048	96,153	97,310
Debt securities of Non-MFIs	185,307	198,258	210,659	211,474	209,874	212,278
of which:						
Non-financial corporations	78,278	85,236	92,352	92,808	90,383	92,860
Insurance companies	2,810	3,012	3,046	2,993	2,899	2,895
Other Financial Intermediaries (OFIs) including financial auxiliaries	102,582	108,367	113,146	113,698	114,611	114,519
Debt securities of the public sector total	141,010	144,963	147,765	147,786	139,342	143,505
Shares	136,290	138,670	174,161	175,753	158,519	163,530
Shares of MFIs	10,945	12,656	21,371	22,826	25,210	26,580
Shares (Non-MFIs)	125,345	126,015	152,790	152,928	133,309	136,950
of which:						
Non-financial corporations	104,657	103,829	124,092	124,298	104,217	108,217
Insurance companies	4,059	4,982	5,800	5,732	6,065	5,653
Other Financial Intermediaries (OFIs) including financial auxiliaries	16,629	17,204	22,899	22,898	23,027	23,080
Investment fund shares	277,665	299,176	315,677	315,406	324,338	329,122
Securities of other countries	798,576	889,324	937,383	932,721	934,746	945,972
Debt securities	419,600	436,205	452,569	449,376	453,709	453,745
Debt securities of banks (MFIs)	73,064	72,966	74,659	74,174	73,261	73,527
Debt securities of Non-MFIs	232,053	238,295	248,220	247,166	244,964	245,538
of which:						
Non-financial corporations	127,879	131,728	131,903	130,815	128,845	129,235
Insurance companies	2,868	2,537	3,024	3,027	2,975	2,940
Other Financial Intermediaries (OFIs) including financial auxiliaries	100,575	103,337	112,392	112,465	112,052	112,294
Debt securities of the public sector total	114,483	124,944	129,690	128,036	135,484	134,680
Shares	374,703	448,720	480,002	478,417	476,424	487,527
Shares of MFIs	12,524	14,633	16,838	17,131	17,477	18,842
Shares (Non-MFIs)	362,179	434,088	463,164	461,287	458,947	468,685
of which:						
Non-financial corporations	317,639	376,294	403,322	399,545	395,235	406,184
Insurance companies	6,951	8,098	8,390	8,804	8,719	8,591
Other Financial Intermediaries (OFIs) including financial auxiliaries	37,590	49,696	51,452	52,939	54,993	53,910
Investment fund shares	4,273	4,399	4,813	4,927	4,613	4,701