

## 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	2023	2024	2025			2026
			October	November	December	January
Securities of domestic issuers	106,951	110,146	120,500	119,453	121,987	123,093
Debt securities	28,162	27,966	31,025	31,237	30,608	31,310
Debt securities of banks (MFIs)	8,335	9,002	9,433	9,364	9,026	9,104
Debt securities of Non-MFIs	4,808	5,420	5,866	5,938	5,856	6,101
of which:						
Non-financial corporations	2,829	3,294	3,703	3,773	3,676	3,777
Insurance companies	445	530	470	486	501	507
Other Financial Intermediaries (OFIs) including financial auxiliaries	1,531	1,593	1,692	1,677	1,678	1,816
Debt securities of the public sector total	15,019	13,543	15,726	15,935	15,726	16,104
Shares	62,579	65,467	71,214	70,044	71,903	71,826
Shares of MFIs	1,248	2,010	3,912	4,018	4,395	4,380
Shares (Non-MFIs)	61,331	63,458	67,301	66,027	67,509	67,446
of which:						
Non-financial corporations	49,570	50,332	54,264	52,926	54,314	55,510
Insurance companies	9,603	10,710	10,303	10,244	10,469	9,312
Other Financial Intermediaries (OFIs) including financial auxiliaries	2,158	2,416	2,734	2,857	2,725	2,623
Investment fund shares	16,210	16,713	18,261	18,171	19,475	19,957
Securities of other countries of the euro area	171,799	182,804	211,135	212,842	217,052	221,592
Debt securities	46,978	49,640	53,849	53,958	53,159	53,893
Debt securities of banks (MFIs)	10,623	10,720	11,949	11,944	11,628	11,796
Debt securities of Non-MFIs	20,174	22,699	26,481	26,677	26,990	27,195
of which:						
Non-financial corporations	7,646	9,027	10,696	10,710	10,681	10,942
Insurance companies	635	739	734	718	665	678
Other Financial Intermediaries (OFIs) including financial auxiliaries	11,885	12,910	15,014	15,204	15,601	15,527
Debt securities of the public sector total	16,181	16,222	15,419	15,337	14,542	14,901
Shares	59,735	61,593	76,719	78,295	80,293	82,781
Shares of MFIs	5,354	5,981	10,786	11,871	13,140	13,973
Shares (Non-MFIs)	54,382	55,613	65,933	66,423	67,153	68,808
of which:						
Non-financial corporations	43,928	44,139	50,349	51,019	51,352	53,237
Insurance companies	2,451	3,091	3,595	3,470	3,688	3,412
Other Financial Intermediaries (OFIs) including financial auxiliaries	8,002	8,382	11,989	11,935	12,112	12,159
Investment fund shares	65,085	71,571	80,568	80,590	83,599	84,918
Securities of other countries	224,801	274,830	297,728	298,151	300,578	307,116
Debt securities	34,871	38,135	40,042	39,409	39,975	40,559
Debt securities of banks (MFIs)	7,705	7,832	8,921	8,922	8,872	9,017
Debt securities of Non-MFIs	17,616	18,341	20,738	20,412	20,645	20,926
of which:						
Non-financial corporations	8,037	8,471	8,738	8,555	8,564	8,690
Insurance companies	143	150	180	174	177	175
Other Financial Intermediaries (OFIs) including financial auxiliaries	9,386	9,682	11,757	11,621	11,827	11,984
Debt securities of the public sector total	9,550	11,962	10,383	10,075	10,457	10,615
Shares	189,495	236,138	257,047	258,078	259,627	265,535
Shares of MFIs	5,386	6,501	7,674	7,986	8,404	9,129
Shares (Non-MFIs)	184,108	229,637	249,374	250,091	251,223	256,406
of which:						
Non-financial corporations	162,227	199,581	218,897	217,946	218,152	224,292
Insurance companies	2,941	3,877	4,361	4,649	4,650	4,576
Other Financial Intermediaries (OFIs) including financial auxiliaries	18,940	26,179	26,115	27,496	28,421	27,538
Investment fund shares	435	557	638	664	977	1,022