

## 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	
			November	December	January	February
Securities of domestic issuers	644,966	676,085	711,395	719,164	728,077	743,138
Debt securities	166,766	168,092	171,610	171,010	174,356	178,247
Debt securities of banks (MFIs)	54,750	58,299	59,127	58,258	60,031	61,892
Debt securities of Non-MFIs	32,897	33,872	35,010	34,680	35,502	35,907
of which:						
Non-financial corporations	21,805	23,528	26,400	25,991	26,662	27,130
Insurance companies	1,968	2,228	2,191	2,202	2,231	2,230
Other Financial Intermediaries (OFIs) including financial auxiliaries	9,122	8,114	6,365	6,437	6,593	6,530
Debt securities of the public sector total	79,119	75,921	77,473	78,073	78,822	80,448
Shares	96,405	99,578	105,278	107,280	107,489	111,131
Shares of MFIs	1,792	2,709	5,227	5,679	5,619	5,079
Shares (Non-MFIs)	94,613	96,869	100,051	101,601	101,870	106,052
of which:						
Non-financial corporations	76,910	77,351	80,507	81,908	83,584	86,935
Insurance companies	13,545	15,134	14,777	15,130	13,569	14,227
Other Financial Intermediaries (OFIs) including financial auxiliaries	4,158	4,384	4,767	4,564	4,717	4,891
Investment fund shares	381,796	408,414	434,507	440,874	446,232	453,760
Securities of other countries of the euro area	831,519	875,231	947,468	928,182	945,686	961,411
Debt securities	417,564	437,385	456,308	445,370	453,143	457,210
Debt securities of banks (MFIs)	91,247	94,163	97,048	96,153	97,264	98,145
Debt securities of Non-MFIs	185,307	198,258	211,474	209,874	212,374	212,065
of which:						
Non-financial corporations	78,278	85,236	92,808	90,936	92,860	93,350
Insurance companies	2,810	3,012	2,993	2,899	2,895	2,829
Other Financial Intermediaries (OFIs) including financial auxiliaries	102,582	108,367	113,698	114,058	114,615	113,959
Debt securities of the public sector total	141,010	144,963	147,786	139,342	143,505	147,000
Shares	136,290	138,670	175,753	158,475	163,530	168,706
Shares of MFIs	10,945	12,656	22,826	25,210	26,580	26,149
Shares (Non-MFIs)	125,345	126,015	152,928	133,265	136,950	142,556
of which:						
Non-financial corporations	104,657	103,829	124,298	104,217	108,217	113,825
Insurance companies	4,059	4,982	5,732	6,065	5,653	6,146
Other Financial Intermediaries (OFIs) including financial auxiliaries	16,629	17,204	22,898	22,982	23,080	22,585
Investment fund shares	277,665	299,176	315,406	324,338	329,013	335,496
Securities of other countries	798,576	889,324	932,721	934,790	946,073	965,183
Debt securities	419,600	436,205	449,376	453,729	453,846	462,047
Debt securities of banks (MFIs)	73,064	72,966	74,174	73,196	73,471	73,868
Debt securities of Non-MFIs	232,053	238,295	247,166	245,025	245,667	249,794
of which:						
Non-financial corporations	127,879	131,728	130,815	128,899	129,271	131,791
Insurance companies	2,868	2,537	3,027	2,986	2,940	3,025
Other Financial Intermediaries (OFIs) including financial auxiliaries	100,575	103,337	112,465	111,960	112,393	113,892
Debt securities of the public sector total	114,483	124,944	128,036	135,508	134,707	138,386
Shares	374,703	448,720	478,417	476,427	487,527	498,279
Shares of MFIs	12,524	14,633	17,131	18,243	18,842	18,864
Shares (Non-MFIs)	362,179	434,088	461,287	458,184	468,685	479,415
of which:						
Non-financial corporations	317,639	376,294	399,545	395,152	406,226	417,948
Insurance companies	6,951	8,098	8,804	8,719	8,591	8,466
Other Financial Intermediaries (OFIs) including financial auxiliaries	37,590	49,696	52,939	54,313	53,868	53,002
Investment fund shares	4,273	4,399	4,927	4,634	4,701	4,857