

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
			December	January	February	March
Securities of domestic issuers	644,966	676,085	719,164	728,077	743,138	717,147
Debt securities	166,766	168,092	171,010	174,356	178,247	172,831
Debt securities of banks (MFIs)	54,750	58,299	58,258	60,031	61,892	57,208
Debt securities of Non-MFIs	32,897	33,872	34,680	35,502	35,907	34,749
of which:						
Non-financial corporations	21,805	23,528	25,991	26,662	27,130	26,417
Insurance companies	1,968	2,228	2,202	2,231	2,230	2,197
Other Financial Intermediaries (OFIs) including financial auxiliaries	9,122	8,114	6,437	6,593	6,530	6,119
Debt securities of the public sector total	79,119	75,921	78,073	78,822	80,448	80,873
Shares	96,405	99,578	107,280	107,489	111,131	99,281
Shares of MFIs	1,792	2,709	5,679	5,619	5,079	3,868
Shares (Non-MFIs)	94,613	96,869	101,601	101,870	106,052	95,413
of which:						
Non-financial corporations	76,910	77,351	81,908	83,584	86,935	76,291
Insurance companies	13,545	15,134	15,130	13,569	14,227	13,725
Other Financial Intermediaries (OFIs) including financial auxiliaries	4,158	4,384	4,564	4,717	4,891	5,378
Investment fund shares	381,796	408,414	440,874	446,232	453,760	445,036
Securities of other countries of the euro area	831,519	875,231	928,182	945,686	961,411	919,339
Debt securities	417,564	437,385	445,370	453,143	457,210	441,030
Debt securities of banks (MFIs)	91,247	94,163	96,153	97,264	98,145	93,683
Debt securities of Non-MFIs	185,307	198,258	209,874	212,374	212,065	204,873
of which:						
Non-financial corporations	78,278	85,236	90,936	92,860	93,350	89,605
Insurance companies	2,810	3,012	2,899	2,895	2,829	2,713
Other Financial Intermediaries (OFIs) including financial auxiliaries	102,582	108,367	114,058	114,615	113,959	110,882
Debt securities of the public sector total	141,010	144,963	139,342	143,505	147,000	142,473
Shares	136,290	138,670	158,475	163,530	168,706	158,704
Shares of MFIs	10,945	12,656	25,210	26,580	26,149	22,877
Shares (Non-MFIs)	125,345	126,015	133,265	136,950	142,556	135,827
of which:						
Non-financial corporations	104,657	103,829	104,217	108,217	113,825	109,335
Insurance companies	4,059	4,982	6,065	5,653	6,146	5,948
Other Financial Intermediaries (OFIs) including financial auxiliaries	16,629	17,204	22,982	23,080	22,585	20,544
Investment fund shares	277,665	299,176	324,338	329,013	335,496	319,605
Securities of other countries	798,576	889,324	934,790	946,073	965,183	924,432
Debt securities	419,600	436,205	453,729	453,846	462,047	454,465
Debt securities of banks (MFIs)	73,064	72,966	73,196	73,471	73,868	70,622
Debt securities of Non-MFIs	232,053	238,295	245,025	245,667	249,794	247,708
of which:						
Non-financial corporations	127,879	131,728	128,899	129,271	131,791	131,696
Insurance companies	2,868	2,537	2,986	2,940	3,025	3,042
Other Financial Intermediaries (OFIs) including financial auxiliaries	100,575	103,337	111,960	112,393	113,892	111,689
Debt securities of the public sector total	114,483	124,944	135,508	134,707	138,386	136,135
Shares	374,703	448,720	476,427	487,527	498,279	465,131
Shares of MFIs	12,524	14,633	18,243	18,842	18,864	17,408
Shares (Non-MFIs)	362,179	434,088	458,184	468,685	479,415	447,723
of which:						
Non-financial corporations	317,639	376,294	395,152	406,226	417,948	390,069
Insurance companies	6,951	8,098	8,719	8,591	8,466	8,159
Other Financial Intermediaries (OFIs) including financial auxiliaries	37,590	49,696	54,313	53,868	53,002	49,495
Investment fund shares	4,273	4,399	4,634	4,701	4,857	4,836