

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		
			December	January	February	March
Securities of domestic issuers	106,951	110,146	121,987	123,093	127,506	118,118
Debt securities	28,162	27,966	30,608	31,310	32,271	32,115
Debt securities of banks (MFIs)	8,335	9,002	9,026	9,104	9,169	8,705
Debt securities of Non-MFIs	4,808	5,420	5,856	6,101	6,159	5,909
of which:						
Non-financial corporations	2,829	3,294	3,676	3,780	3,794	3,695
Insurance companies	445	530	501	507	510	501
Other Financial Intermediaries (OFIs) including financial auxiliaries	1,531	1,593	1,678	1,813	1,854	1,713
Debt securities of the public sector total	15,019	13,543	15,726	16,104	16,943	17,500
Shares	62,579	65,467	71,903	71,826	74,791	66,357
Shares of MFIs	1,248	2,010	4,395	4,380	3,946	2,904
Shares (Non-MFIs)	61,331	63,458	67,509	67,446	70,845	63,453
of which:						
Non-financial corporations	49,570	50,332	54,314	55,510	58,134	50,789
Insurance companies	9,603	10,710	10,469	9,312	9,809	9,518
Other Financial Intermediaries (OFIs) including financial auxiliaries	2,158	2,416	2,725	2,623	2,902	3,146
Investment fund shares	16,210	16,713	19,475	19,957	20,444	19,646
Securities of other countries of the euro area	171,799	182,804	217,013	221,592	227,059	215,004
Debt securities	46,978	49,640	53,159	53,893	54,307	52,735
Debt securities of banks (MFIs)	10,623	10,720	11,628	11,795	11,795	11,437
Debt securities of Non-MFIs	20,174	22,699	26,990	27,196	27,483	26,579
of which:						
Non-financial corporations	7,646	9,027	10,729	10,942	11,084	10,837
Insurance companies	635	739	665	678	656	605
Other Financial Intermediaries (OFIs) including financial auxiliaries	11,885	12,910	15,553	15,528	15,695	15,090
Debt securities of the public sector total	16,181	16,222	14,542	14,901	15,030	14,720
Shares	59,735	61,593	80,255	82,781	85,475	79,445
Shares of MFIs	5,354	5,981	13,140	13,973	14,049	12,257
Shares (Non-MFIs)	54,382	55,613	67,115	68,808	71,426	67,187
of which:						
Non-financial corporations	43,928	44,139	51,352	53,237	56,094	53,289
Insurance companies	2,451	3,091	3,688	3,412	3,765	3,666
Other Financial Intermediaries (OFIs) including financial auxiliaries	8,002	8,382	12,074	12,159	11,568	10,233
Investment fund shares	65,085	71,571	83,599	84,918	87,276	82,824
Securities of other countries	224,801	274,830	300,616	307,116	311,822	293,712
Debt securities	34,871	38,135	39,979	40,559	41,548	41,124
Debt securities of banks (MFIs)	7,705	7,832	8,868	9,017	9,032	8,633
Debt securities of Non-MFIs	17,616	18,341	20,649	20,927	21,384	21,570
of which:						
Non-financial corporations	8,037	8,471	8,573	8,690	8,767	9,179
Insurance companies	143	150	177	175	182	184
Other Financial Intermediaries (OFIs) including financial auxiliaries	9,386	9,682	11,818	11,984	12,355	12,107
Debt securities of the public sector total	9,550	11,962	10,462	10,615	11,132	10,921
Shares	189,495	236,138	259,649	265,535	269,236	251,578
Shares of MFIs	5,386	6,501	8,777	9,129	8,911	8,208
Shares (Non-MFIs)	184,108	229,637	250,872	256,406	260,325	243,370
of which:						
Non-financial corporations	162,227	199,581	218,137	224,293	229,358	214,299
Insurance companies	2,941	3,877	4,650	4,576	4,429	4,331
Other Financial Intermediaries (OFIs) including financial auxiliaries	18,940	26,179	28,085	27,537	26,538	24,740
Investment fund shares	435	557	988	1,022	1,037	1,010