I. Open-end domestic mutual funds

4c) Composition of securities portfolios, by issuer group: Specialised funds

End of year or month, € million

Item	2024	2025	2026			
			June	July	August	September
Securities of domestic issuers	565,985	597,227	634,912	636,736	638,821	634,801
Debt securities	140,127	140,399	144,816	143,875	143,271	140,951
Debt securities of banks (MFIs)	49,296	49,229	49,535	48,927	48,740	47,474
Debt securities of Non-MFIs	28,452	28,824	30,207	30,516	30,573	29,703
of which:						
Non-financial corporations	20,234	22,314	24,227	24,718	24,575	23,915
Insurance companies	1,697	1,701	1,792	1,712	1,681	1,616
Other Financial Intermediaries (OFIs) including financial auxiliaries	6,521	4,758	4,172	4,086	4,318	4,172
Debt securities of the public sector total	62,378	62,346	65,074	64,432	63,957	63,774
Shares	34,111	35,377	34,714	35,736	36,441	34,566
Shares of MFIs	699	1,284	1,139	1,198	1,303	1,224
Shares (Non-MFIs)	33,412	34,093	33,575	34,537	35,138	33,342
of which:						
Non-financial corporations	27,019	27,594	27,202	27,944	28,394	26,939
Insurance companies	4,424	4,660	4,304	4,568	4,670	4,420
Other Financial Intermediaries (OFIs) including financial auxiliaries	1,968	1,839	2,069	2,025	2,074	1,984
Investment fund shares	391,747	421,452	455,382	457,125	459,109	459,283
Securities of other countries of the euro area	692,442	711,086	745,147	734,898	739,790	729,756
Debt securities	387,745	392,122	398,736	392,470	393,206	385,821
Debt securities of banks (MFIs)	83,444	84,481	84,375	83,307	83,857	82,917
Debt securities of Non-MFIs	175,560	182,840	183,330	181,469	183,305	180,972
of which:						
Non-financial corporations	76,209	80,188	81,986	80,500	81,674	80,010
Insurance companies	2,273	2,234	2,476	2,356	2,364	2,307
Other Financial Intermediaries (OFIs) including financial auxiliaries	95,457	98,481	96,966	96,553	97,221	96,496
Debt securities of the public sector total	128,741	124,800	131,031	127,693	126,044	121,932
Shares	77,077	78,220	89,428	88,506	88,686	87,924
Shares of MFIs	6,675	12,070	13,189	13,951	14,068	13,697
Shares (Non-MFIs)	70,402	66,150	76,240	74,555	74,618	74,227
of which:						
Non-financial corporations	59,689	52,865	62,186	60,125	60,094	59,849
Insurance companies	1,891	2,377	2,599	2,747	2,696	2,631
Other Financial Intermediaries (OFIs) including financial auxiliaries	8,821	10,908	11,454	11,683	11,828	11,748
Investment fund shares	227,620	240,744	256,982	253,922	257,898	256,010
Securities of other countries	614,494	634,130	673,887	667,673	670,000	663,852
Debt securities	398,070	413,705	425,930	420,029	420,571	414,431
Debt securities of banks (MFIs)	65,134	64,305	63,679	62,802	63,572	63,496
Debt securities of Non-MFIs	219,955	224,354	231,684	227,994	227,802	224,111
of which:						
Non-financial corporations	123,257	120,317	124,657	122,264	121,820	119,613
Insurance companies	2,387	2,809	2,901	2,844	2,816	2,932
Other Financial Intermediaries (OFIs) including financial auxiliaries	93,655	100,130	102,777	101,637	101,822	100,274
Debt securities of the public sector total	112,982	125,046	130,568	129,233	129,197	126,823
Shares	212,582	216,778	244,219	243,382	245,073	244,995
Shares of MFIs	8,132	9,466	10,128	10,685	10,407	10,318
Shares (Non-MFIs)	204,451	207,313	234,091	232,697	234,666	234,677
of which:						
Non-financial corporations	176,713	177,016	202,268	198,814	200,889	202,355
Insurance companies	4,221	4,069	4,142	4,409	4,071	4,065
Other Financial Intermediaries (OFIs) including financial auxiliaries	23,517	26,228	27,682	29,475	29,705	28,256
Investment fund shares	3,842	3,647	3,738	4,261	4,356	4,426