

I. Open-end domestic mutual funds

4a) Composition of securities portfolios, by issuer group: Total

End of year or month, € million

Item	2022	2023	2024			
			July	August	September	October
Securities of domestic issuers	588,460	644,966	665,440	664,545	670,076	667,415
Debt securities	159,772	166,766	168,398	169,423	169,745	168,798
Debt securities of banks (MFIs)	48,281	54,750	58,011	58,537	58,922	58,914
Debt securities of Non-MFIs	33,511	32,897	34,218	34,314	34,523	34,378
of which:						
Non-financial corporations	21,521	21,805	23,378	23,571	23,911	23,842
Insurance companies	1,931	1,968	2,234	2,231	2,141	2,158
Other Financial Intermediaries (OFIs) including financial auxiliaries	10,056	9,122	8,603	8,510	8,470	8,376
Debt securities of the public sector total	77,980	79,119	76,170	76,573	76,300	75,506
Shares	89,264	96,405	97,319	98,854	100,909	98,398
Shares of MFIs	1,872	1,792	2,536	2,336	2,704	2,693
Shares (Non-MFIs)	87,392	94,613	94,783	96,518	98,205	95,706
of which:						
Non-financial corporations	70,783	76,910	76,907	77,397	78,439	76,484
Insurance companies	12,544	13,545	13,662	14,704	15,271	14,718
Other Financial Intermediaries (OFIs) including financial auxiliaries	4,066	4,158	4,215	4,417	4,495	4,503
Investment fund shares	339,424	381,796	399,722	396,268	399,423	400,218
Securities of other countries of the euro area	765,661	831,519	866,481	870,157	881,846	876,340
Debt securities	371,621	417,564	429,907	432,163	439,490	438,828
Debt securities of banks (MFIs)	76,712	91,247	92,858	93,480	94,198	94,120
Debt securities of Non-MFIs	168,865	185,307	194,405	195,485	197,948	198,517
of which:						
Non-financial corporations	67,934	78,278	81,986	82,052	82,892	82,608
Insurance companies	1,830	2,810	3,115	3,125	3,117	3,092
Other Financial Intermediaries (OFIs) including financial auxiliaries	97,712	102,582	107,483	108,485	110,113	110,963
Debt securities of the public sector total	126,044	141,010	142,645	143,199	147,344	146,191
Shares	127,937	136,290	141,752	142,797	144,007	139,718
Shares of MFIs	9,456	10,945	13,157	13,038	13,190	13,512
Shares (Non-MFIs)	118,481	125,345	128,595	129,759	130,818	126,207
of which:						
Non-financial corporations	99,239	104,657	106,992	108,293	109,189	104,708
Insurance companies	864	4,059	4,677	4,974	5,084	5,001
Other Financial Intermediaries (OFIs) including financial auxiliaries	18,378	16,629	16,926	16,492	16,545	16,498
Investment fund shares	266,103	277,665	294,822	295,197	298,349	297,794
Securities of other countries	736,121	798,576	859,908	863,157	869,948	869,807
Debt securities	397,911	419,600	430,647	432,558	435,891	433,854
Debt securities of banks (MFIs)	74,048	73,064	73,876	73,658	73,788	73,218
Debt securities of Non-MFIs	211,379	232,053	236,399	237,455	238,447	237,716
of which:						
Non-financial corporations	117,215	127,879	130,346	130,815	131,159	131,058
Insurance companies	3,101	2,868	2,539	2,538	2,545	2,571
Other Financial Intermediaries (OFIs) including financial auxiliaries	90,937	100,575	102,570	103,191	103,806	103,368
Debt securities of the public sector total	112,484	114,483	120,372	121,444	123,655	122,920
Shares	333,825	374,703	425,071	426,527	429,938	431,476
Shares of MFIs	12,795	12,524	13,258	13,266	13,407	13,799
Shares (Non-MFIs)	321,030	362,179	411,813	413,261	416,531	417,677
of which:						
Non-financial corporations	274,691	317,639	361,873	363,785	366,577	364,471
Insurance companies	7,588	6,951	7,182	7,239	7,606	8,425
Other Financial Intermediaries (OFIs) including financial auxiliaries	38,751	37,590	42,758	42,237	42,348	44,781
Investment fund shares	4,384	4,273	4,190	4,073	4,119	4,477