

## 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			
			August	September	October	November
Securities of domestic issuers	588,460	644,966	664,545	670,076	667,415	679,481
Debt securities	159,772	166,766	169,423	169,745	168,798	170,967
Debt securities of banks (MFIs)	48,281	54,750	58,537	58,922	58,914	58,768
Debt securities of Non-MFIs	33,511	32,897	34,314	34,523	34,378	34,716
of which:						
Non-financial corporations	21,521	21,805	23,571	23,911	23,842	24,347
Insurance companies	1,931	1,968	2,231	2,141	2,158	2,224
Other Financial Intermediaries (OFIs) including financial auxiliaries	10,056	9,122	8,510	8,470	8,376	8,143
Debt securities of the public sector total	77,980	79,119	76,573	76,300	75,506	77,483
Shares	89,264	96,405	98,854	100,909	98,398	99,275
Shares of MFIs	1,872	1,792	2,336	2,704	2,693	2,563
Shares (Non-MFIs)	87,392	94,613	96,518	98,205	95,706	96,712
of which:						
Non-financial corporations	70,783	76,910	77,397	78,439	76,484	77,166
Insurance companies	12,544	13,545	14,704	15,271	14,718	15,095
Other Financial Intermediaries (OFIs) including financial auxiliaries	4,066	4,158	4,417	4,495	4,503	4,451
Investment fund shares	339,424	381,796	396,268	399,423	400,218	409,239
Securities of other countries of the euro area	765,661	831,519	870,157	881,846	876,340	882,293
Debt securities	371,621	417,564	432,163	439,490	438,828	444,224
Debt securities of banks (MFIs)	76,712	91,247	93,480	94,198	94,120	95,068
Debt securities of Non-MFIs	168,865	185,307	195,485	197,948	198,517	199,856
of which:						
Non-financial corporations	67,934	78,278	82,052	82,892	82,608	85,640
Insurance companies	1,830	2,810	3,125	3,117	3,092	3,028
Other Financial Intermediaries (OFIs) including financial auxiliaries	97,712	102,582	108,485	110,113	110,963	109,542
Debt securities of the public sector total	126,044	141,010	143,199	147,344	146,191	149,300
Shares	127,937	136,290	142,797	144,007	139,718	138,248
Shares of MFIs	9,456	10,945	13,038	13,190	13,512	12,244
Shares (Non-MFIs)	118,481	125,345	129,759	130,818	126,207	126,004
of which:						
Non-financial corporations	99,239	104,657	108,293	109,189	104,708	104,254
Insurance companies	864	4,059	4,974	5,084	5,001	4,872
Other Financial Intermediaries (OFIs) including financial auxiliaries	18,378	16,629	16,492	16,545	16,498	16,878
Investment fund shares	266,103	277,665	295,197	298,349	297,794	299,821
Securities of other countries	736,121	798,576	863,157	869,948	869,807	899,361
Debt securities	397,911	419,600	432,558	435,891	433,854	441,051
Debt securities of banks (MFIs)	74,048	73,064	73,658	73,788	73,218	73,091
Debt securities of Non-MFIs	211,379	232,053	237,455	238,447	237,716	241,285
of which:						
Non-financial corporations	117,215	127,879	130,815	131,159	131,058	133,410
Insurance companies	3,101	2,868	2,538	2,545	2,571	2,591
Other Financial Intermediaries (OFIs) including financial auxiliaries	90,937	100,575	103,191	103,806	103,368	104,601
Debt securities of the public sector total	112,484	114,483	121,444	123,655	122,920	126,675
Shares	333,825	374,703	426,527	429,938	431,476	453,863
Shares of MFIs	12,795	12,524	13,266	13,407	13,799	14,983
Shares (Non-MFIs)	321,030	362,179	413,261	416,531	417,677	438,880
of which:						
Non-financial corporations	274,691	317,639	363,785	366,577	364,471	379,019
Insurance companies	7,588	6,951	7,239	7,606	8,425	8,981
Other Financial Intermediaries (OFIs) including financial auxiliaries	38,751	37,590	42,237	42,348	44,781	50,881
Investment fund shares	4,384	4,273	4,073	4,119	4,477	4,447