

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 | | | |
|-----------------------------------------------------------------------|---------|---------|-----------|---------|----------|----------|
| | | | September | October | November | December |
| Securities of domestic issuers | 588,460 | 644,966 | 670,076 | 667,415 | 679,481 | 676,085 |
| Debt securities | 159,772 | 166,766 | 169,745 | 168,798 | 170,967 | 168,092 |
| Debt securities of banks (MFIs) | 48,281 | 54,750 | 58,922 | 58,914 | 58,768 | 58,299 |
| Debt securities of Non-MFIs | 33,511 | 32,897 | 34,523 | 34,378 | 34,716 | 33,872 |
| of which: | | | | | | |
| Non-financial corporations | 21,521 | 21,805 | 23,911 | 23,842 | 24,347 | 23,528 |
| Insurance companies | 1,931 | 1,968 | 2,141 | 2,158 | 2,224 | 2,228 |
| Other Financial Intermediaries (OFIs) including financial auxiliaries | 10,056 | 9,122 | 8,470 | 8,376 | 8,143 | 8,114 |
| Debt securities of the public sector total | 77,980 | 79,119 | 76,300 | 75,506 | 77,483 | 75,921 |
| Shares | 89,264 | 96,405 | 100,909 | 98,398 | 99,275 | 99,578 |
| Shares of MFIs | 1,872 | 1,792 | 2,704 | 2,693 | 2,563 | 2,709 |
| Shares (Non-MFIs) | 87,392 | 94,613 | 98,205 | 95,706 | 96,712 | 96,869 |
| of which: | | | | | | |
| Non-financial corporations | 70,783 | 76,910 | 78,439 | 76,484 | 77,166 | 77,351 |
| Insurance companies | 12,544 | 13,545 | 15,271 | 14,718 | 15,095 | 15,134 |
| Other Financial Intermediaries (OFIs) including financial auxiliaries | 4,066 | 4,158 | 4,495 | 4,503 | 4,451 | 4,384 |
| Investment fund shares | 339,424 | 381,796 | 399,423 | 400,218 | 409,239 | 408,414 |
| Securities of other countries of the euro area | 765,661 | 831,519 | 881,846 | 876,340 | 882,293 | 875,231 |
| Debt securities | 371,621 | 417,564 | 439,490 | 438,828 | 444,224 | 437,385 |
| Debt securities of banks (MFIs) | 76,712 | 91,247 | 94,198 | 94,120 | 95,068 | 94,163 |
| Debt securities of Non-MFIs | 168,865 | 185,307 | 197,948 | 198,517 | 199,856 | 198,258 |
| of which: | | | | | | |
| Non-financial corporations | 67,934 | 78,278 | 82,892 | 82,608 | 85,640 | 85,236 |
| Insurance companies | 1,830 | 2,810 | 3,117 | 3,092 | 3,028 | 3,012 |
| Other Financial Intermediaries (OFIs) including financial auxiliaries | 97,712 | 102,582 | 110,113 | 110,963 | 109,542 | 108,367 |
| Debt securities of the public sector total | 126,044 | 141,010 | 147,344 | 146,191 | 149,300 | 144,963 |
| Shares | 127,937 | 136,290 | 144,007 | 139,718 | 138,248 | 138,670 |
| Shares of MFIs | 9,456 | 10,945 | 13,190 | 13,512 | 12,244 | 12,656 |
| Shares (Non-MFIs) | 118,481 | 125,345 | 130,818 | 126,207 | 126,004 | 126,015 |
| of which: | | | | | | |
| Non-financial corporations | 99,239 | 104,657 | 109,189 | 104,708 | 104,254 | 103,829 |
| Insurance companies | 864 | 4,059 | 5,084 | 5,001 | 4,872 | 4,982 |
| Other Financial Intermediaries (OFIs) including financial auxiliaries | 18,378 | 16,629 | 16,545 | 16,498 | 16,878 | 17,204 |
| Investment fund shares | 266,103 | 277,665 | 298,349 | 297,794 | 299,821 | 299,176 |
| Securities of other countries | 736,121 | 798,576 | 869,948 | 869,807 | 899,361 | 889,324 |
| Debt securities | 397,911 | 419,600 | 435,891 | 433,854 | 441,051 | 436,205 |
| Debt securities of banks (MFIs) | 74,048 | 73,064 | 73,788 | 73,218 | 73,091 | 72,966 |
| Debt securities of Non-MFIs | 211,379 | 232,053 | 238,447 | 237,716 | 241,285 | 238,295 |
| of which: | | | | | | |
| Non-financial corporations | 117,215 | 127,879 | 131,159 | 131,058 | 133,410 | 131,728 |
| Insurance companies | 3,101 | 2,868 | 2,545 | 2,571 | 2,591 | 2,537 |
| Other Financial Intermediaries (OFIs) including financial auxiliaries | 90,937 | 100,575 | 103,806 | 103,368 | 104,601 | 103,337 |
| Debt securities of the public sector total | 112,484 | 114,483 | 123,655 | 122,920 | 126,675 | 124,944 |
| Shares | 333,825 | 374,703 | 429,938 | 431,476 | 453,863 | 448,720 |
| Shares of MFIs | 12,795 | 12,524 | 13,407 | 13,799 | 14,983 | 14,633 |
| Shares (Non-MFIs) | 321,030 | 362,179 | 416,531 | 417,677 | 438,880 | 434,088 |
| of which: | | | | | | |
| Non-financial corporations | 274,691 | 317,639 | 366,577 | 364,471 | 379,019 | 376,294 |
| Insurance companies | 7,588 | 6,951 | 7,606 | 8,425 | 8,981 | 8,098 |
| Other Financial Intermediaries (OFIs) including financial auxiliaries | 38,751 | 37,590 | 42,348 | 44,781 | 50,881 | 49,696 |
| Investment fund shares | 4,384 | 4,273 | 4,119 | 4,477 | 4,447 | 4,399 |