

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	2022	2023	2024			
			August	September	October	November
Securities of domestic issuers	98,896	106,951	110,075	111,960	110,105	110,116
Debt securities	25,903	28,162	28,389	28,450	28,357	28,224
Debt securities of banks (MFIs)	8,132	8,335	9,300	9,168	9,391	9,040
Debt securities of Non-MFIs	4,802	4,808	5,206	5,299	5,342	5,483
of which:						
Non-financial corporations	2,899	2,829	3,138	3,215	3,292	3,390
Insurance companies	439	445	519	526	521	529
Other Financial Intermediaries (OFIs) including financial auxiliaries	1,464	1,531	1,546	1,556	1,527	1,562
Debt securities of the public sector total	12,970	15,019	13,884	13,982	13,624	13,701
Shares	57,425	62,579	64,865	66,513	64,720	65,090
Shares of MFIs	1,234	1,248	1,731	2,046	2,041	1,916
Shares (Non-MFIs)	56,190	61,331	63,134	64,467	62,680	63,174
of which:						
Non-financial corporations	45,200	49,570	50,346	51,179	49,795	50,076
Insurance companies	9,006	9,603	10,289	10,743	10,353	10,630
Other Financial Intermediaries (OFIs) including financial auxiliaries	1,984	2,158	2,499	2,545	2,531	2,469
Investment fund shares	15,569	16,210	16,821	16,997	17,028	16,801
Securities of other countries of the euro area	159,856	171,799	181,386	184,440	182,807	183,729
Debt securities	42,839	46,978	48,912	49,854	49,993	50,132
Debt securities of banks (MFIs)	8,994	10,623	10,680	10,603	10,630	10,738
Debt securities of Non-MFIs	19,480	20,174	21,918	22,478	22,785	22,784
of which:						
Non-financial corporations	7,119	7,646	8,415	8,606	8,710	9,037
Insurance companies	366	635	784	792	801	744
Other Financial Intermediaries (OFIs) including financial auxiliaries	11,987	11,885	12,703	13,062	13,254	12,981
Debt securities of the public sector total	14,365	16,181	16,315	16,773	16,577	16,610
Shares	53,587	59,735	64,613	65,137	63,210	61,554
Shares of MFIs	4,641	5,354	6,603	6,607	6,911	5,873
Shares (Non-MFIs)	48,946	54,382	58,010	58,531	56,299	55,681
of which:						
Non-financial corporations	40,030	43,928	46,768	47,227	45,035	44,546
Insurance companies	423	2,451	3,123	3,216	3,157	3,049
Other Financial Intermediaries (OFIs) including financial auxiliaries	8,493	8,002	8,120	8,088	8,107	8,087
Investment fund shares	63,430	65,085	67,860	69,449	69,604	72,042
Securities of other countries	199,989	224,801	260,011	261,004	262,918	277,487
Debt securities	37,745	34,871	37,671	37,803	38,016	38,687
Debt securities of banks (MFIs)	7,385	7,705	7,738	7,994	8,019	7,907
Debt securities of Non-MFIs	16,973	17,616	18,263	18,248	18,391	18,586
of which:						
Non-financial corporations	7,655	8,037	8,265	8,322	8,410	8,603
Insurance companies	173	143	151	149	153	153
Other Financial Intermediaries (OFIs) including financial auxiliaries	9,128	9,386	9,781	9,721	9,788	9,793
Debt securities of the public sector total	13,387	9,550	11,670	11,560	11,605	12,193
Shares	161,609	189,495	221,836	222,677	224,310	238,240
Shares of MFIs	5,119	5,386	5,611	5,607	5,987	6,694
Shares (Non-MFIs)	156,490	184,108	216,224	217,070	218,323	231,546
of which:						
Non-financial corporations	132,883	162,227	192,077	192,930	191,433	200,230
Insurance companies	3,182	2,941	3,119	3,313	3,909	4,255
Other Financial Intermediaries (OFIs) including financial auxiliaries	20,425	18,940	21,029	20,827	22,981	27,060
Investment fund shares	636	435	504	524	593	561