

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			
			September	October	November	December
Securities of domestic issuers	98,896	106,951	111,960	110,105	110,116	110,146
Debt securities	25,903	28,162	28,450	28,357	28,224	27,966
Debt securities of banks (MFIs)	8,132	8,335	9,168	9,391	9,040	9,002
Debt securities of Non-MFIs	4,802	4,808	5,299	5,342	5,483	5,420
of which:						
Non-financial corporations	2,899	2,829	3,215	3,292	3,390	3,294
Insurance companies	439	445	526	521	529	530
Other Financial Intermediaries (OFIs) including financial auxiliaries	1,464	1,531	1,556	1,527	1,562	1,593
Debt securities of the public sector total	12,970	15,019	13,982	13,624	13,701	13,543
Shares	57,425	62,579	66,513	64,720	65,090	65,467
Shares of MFIs	1,234	1,248	2,046	2,041	1,916	2,010
Shares (Non-MFIs)	56,190	61,331	64,467	62,680	63,174	63,458
of which:						
Non-financial corporations	45,200	49,570	51,179	49,795	50,076	50,332
Insurance companies	9,006	9,603	10,743	10,353	10,630	10,710
Other Financial Intermediaries (OFIs) including financial auxiliaries	1,984	2,158	2,545	2,531	2,469	2,416
Investment fund shares	15,569	16,210	16,997	17,028	16,801	16,713
Securities of other countries of the euro area	159,856	171,799	184,440	182,807	183,729	182,804
Debt securities	42,839	46,978	49,854	49,993	50,132	49,640
Debt securities of banks (MFIs)	8,994	10,623	10,603	10,630	10,738	10,720
Debt securities of Non-MFIs	19,480	20,174	22,478	22,785	22,784	22,699
of which:						
Non-financial corporations	7,119	7,646	8,606	8,710	9,037	9,027
Insurance companies	366	635	792	801	744	739
Other Financial Intermediaries (OFIs) including financial auxiliaries	11,987	11,885	13,062	13,254	12,981	12,910
Debt securities of the public sector total	14,365	16,181	16,773	16,577	16,610	16,222
Shares	53,587	59,735	65,137	63,210	61,554	61,593
Shares of MFIs	4,641	5,354	6,607	6,911	5,873	5,981
Shares (Non-MFIs)	48,946	54,382	58,531	56,299	55,681	55,613
of which:						
Non-financial corporations	40,030	43,928	47,227	45,035	44,546	44,139
Insurance companies	423	2,451	3,216	3,157	3,049	3,091
Other Financial Intermediaries (OFIs) including financial auxiliaries	8,493	8,002	8,088	8,107	8,087	8,382
Investment fund shares	63,430	65,085	69,449	69,604	72,042	71,571
Securities of other countries	199,989	224,801	261,004	262,918	277,487	274,830
Debt securities	37,745	34,871	37,803	38,016	38,687	38,135
Debt securities of banks (MFIs)	7,385	7,705	7,994	8,019	7,907	7,832
Debt securities of Non-MFIs	16,973	17,616	18,248	18,391	18,586	18,341
of which:						
Non-financial corporations	7,655	8,037	8,322	8,410	8,603	8,471
Insurance companies	173	143	149	153	153	150
Other Financial Intermediaries (OFIs) including financial auxiliaries	9,128	9,386	9,721	9,788	9,793	9,682
Debt securities of the public sector total	13,387	9,550	11,560	11,605	12,193	11,962
Shares	161,609	189,495	222,677	224,310	238,240	236,138
Shares of MFIs	5,119	5,386	5,607	5,987	6,694	6,501
Shares (Non-MFIs)	156,490	184,108	217,070	218,323	231,546	229,637
of which:						
Non-financial corporations	132,883	162,227	192,930	191,433	200,230	199,581
Insurance companies	3,182	2,941	3,313	3,909	4,255	3,877
Other Financial Intermediaries (OFIs) including financial auxiliaries	20,425	18,940	20,827	22,981	27,060	26,179
Investment fund shares	636	435	524	593	561	557