

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			
			July	August	September	October
Securities of domestic issuers	98,896	106,951	108,259	110,075	111,960	110,105
Debt securities	25,903	28,162	27,934	28,389	28,450	28,357
Debt securities of banks (MFIs)	8,132	8,335	9,179	9,300	9,168	9,391
Debt securities of Non-MFIs	4,802	4,808	5,152	5,206	5,299	5,342
of which:						
Non-financial corporations	2,899	2,829	3,058	3,138	3,215	3,292
Insurance companies	439	445	520	519	526	521
Other Financial Intermediaries (OFIs) including financial auxiliaries	1,464	1,531	1,571	1,546	1,556	1,527
Debt securities of the public sector total	12,970	15,019	13,602	13,884	13,982	13,624
Shares	57,425	62,579	63,658	64,865	66,513	64,720
Shares of MFIs	1,234	1,248	1,906	1,731	2,046	2,041
Shares (Non-MFIs)	56,190	61,331	61,752	63,134	64,467	62,680
of which:						
Non-financial corporations	45,200	49,570	49,851	50,346	51,179	49,795
Insurance companies	9,006	9,603	9,557	10,289	10,743	10,353
Other Financial Intermediaries (OFIs) including financial auxiliaries	1,984	2,158	2,344	2,499	2,545	2,531
Investment fund shares	15,569	16,210	16,668	16,821	16,997	17,028
Securities of other countries of the euro area	159,856	171,799	181,002	181,386	184,440	182,807
Debt securities	42,839	46,978	48,565	48,912	49,854	49,993
Debt securities of banks (MFIs)	8,994	10,623	10,688	10,680	10,603	10,630
Debt securities of Non-MFIs	19,480	20,174	21,448	21,918	22,478	22,785
of which:						
Non-financial corporations	7,119	7,646	8,373	8,415	8,606	8,710
Insurance companies	366	635	773	784	792	801
Other Financial Intermediaries (OFIs) including financial auxiliaries	11,987	11,885	12,286	12,703	13,062	13,254
Debt securities of the public sector total	14,365	16,181	16,429	16,315	16,773	16,577
Shares	53,587	59,735	63,668	64,613	65,137	63,210
Shares of MFIs	4,641	5,354	6,715	6,603	6,607	6,911
Shares (Non-MFIs)	48,946	54,382	56,953	58,010	58,531	56,299
of which:						
Non-financial corporations	40,030	43,928	45,625	46,768	47,227	45,035
Insurance companies	423	2,451	2,914	3,123	3,216	3,157
Other Financial Intermediaries (OFIs) including financial auxiliaries	8,493	8,002	8,414	8,120	8,088	8,107
Investment fund shares	63,430	65,085	68,769	67,860	69,449	69,604
Securities of other countries	199,989	224,801	258,369	260,011	261,004	262,918
Debt securities	37,745	34,871	37,268	37,671	37,803	38,016
Debt securities of banks (MFIs)	7,385	7,705	7,688	7,738	7,994	8,019
Debt securities of Non-MFIs	16,973	17,616	17,983	18,263	18,248	18,391
of which:						
Non-financial corporations	7,655	8,037	8,142	8,265	8,322	8,410
Insurance companies	173	143	149	151	149	153
Other Financial Intermediaries (OFIs) including financial auxiliaries	9,128	9,386	9,628	9,781	9,721	9,788
Debt securities of the public sector total	13,387	9,550	11,596	11,670	11,560	11,605
Shares	161,609	189,495	220,585	221,836	222,677	224,310
Shares of MFIs	5,119	5,386	5,628	5,611	5,607	5,987
Shares (Non-MFIs)	156,490	184,108	214,957	216,224	217,070	218,323
of which:						
Non-financial corporations	132,883	162,227	189,980	192,077	192,930	191,433
Insurance companies	3,182	2,941	3,184	3,119	3,313	3,909
Other Financial Intermediaries (OFIs) including financial auxiliaries	20,425	18,940	21,793	21,029	20,827	22,981
Investment fund shares	636	435	516	504	524	593