

I. Open-end domestic mutual funds

4c) Composition of securities portfolios, by issuer group: Specialised funds

End of year or month, € million

Item	2022	2023	2024			
			August	September	October	November
Securities of domestic issuers	489,596	538,057	554,518	558,162	557,356	569,411
Debt securities	133,869	138,603	141,034	141,294	140,441	142,743
Debt securities of banks (MFIs)	40,150	46,415	49,237	49,753	49,523	49,728
Debt securities of Non-MFIs	28,710	28,088	29,108	29,224	29,036	29,233
of which:						
Non-financial corporations	18,622	18,975	20,433	20,696	20,550	20,957
Insurance companies	1,492	1,522	1,712	1,615	1,637	1,695
Other Financial Intermediaries (OFIs) including financial auxiliaries	8,592	7,591	6,964	6,913	6,849	6,581
Debt securities of the public sector total	65,010	64,100	62,689	62,317	61,882	63,782
Shares	31,839	33,826	33,989	34,396	33,678	34,185
Shares of MFIs	637	544	605	658	652	647
Shares (Non-MFIs)	31,202	33,282	33,384	33,738	33,026	33,538
of which:						
Non-financial corporations	25,583	27,340	27,051	27,260	26,689	27,091
Insurance companies	3,537	3,942	4,415	4,527	4,365	4,465
Other Financial Intermediaries (OFIs) including financial auxiliaries	2,082	2,000	1,918	1,950	1,972	1,982
Investment fund shares	323,888	365,628	379,495	382,472	383,236	392,484
Securities of other countries of the euro area	605,823	659,737	688,787	697,421	693,549	698,579
Debt securities	328,781	370,585	383,250	389,636	388,835	394,092
Debt securities of banks (MFIs)	67,717	80,624	82,800	83,596	83,489	84,330
Debt securities of Non-MFIs	149,384	165,133	173,567	175,470	175,732	177,072
of which:						
Non-financial corporations	60,816	70,632	73,638	74,286	73,898	76,603
Insurance companies	1,464	2,175	2,341	2,325	2,291	2,284
Other Financial Intermediaries (OFIs) including financial auxiliaries	85,725	90,697	95,782	97,052	97,710	96,561
Debt securities of the public sector total	111,679	124,829	126,884	130,571	129,614	132,690
Shares	74,351	76,555	78,184	78,870	76,509	76,694
Shares of MFIs	4,815	5,592	6,436	6,583	6,600	6,371
Shares (Non-MFIs)	69,536	70,963	71,748	72,287	69,908	70,322
of which:						
Non-financial corporations	59,209	60,729	61,525	61,963	59,673	59,708
Insurance companies	441	1,608	1,851	1,867	1,844	1,824
Other Financial Intermediaries (OFIs) including financial auxiliaries	9,886	8,627	8,372	8,457	8,391	8,791
Investment fund shares	202,691	212,596	227,352	228,915	228,205	227,794
Securities of other countries	536,131	573,775	603,147	608,944	606,889	621,874
Debt securities	360,167	384,729	394,886	398,087	395,838	402,365
Debt securities of banks (MFIs)	66,663	65,359	65,920	65,793	65,198	65,184
Debt securities of Non-MFIs	194,406	214,437	219,192	220,199	219,325	222,699
of which:						
Non-financial corporations	109,560	119,842	122,551	122,837	122,648	124,807
Insurance companies	2,927	2,725	2,387	2,396	2,418	2,439
Other Financial Intermediaries (OFIs) including financial auxiliaries	81,809	91,189	93,410	94,085	93,580	94,808
Debt securities of the public sector total	99,097	104,933	109,774	112,095	111,315	114,482
Shares	172,216	185,208	204,691	207,261	207,166	215,624
Shares of MFIs	7,676	7,138	7,654	7,800	7,813	8,289
Shares (Non-MFIs)	164,541	178,071	197,037	199,461	199,354	207,335
of which:						
Non-financial corporations	141,808	155,411	171,709	173,647	173,038	178,788
Insurance companies	4,406	4,009	4,120	4,293	4,516	4,725
Other Financial Intermediaries (OFIs) including financial auxiliaries	18,326	18,650	21,208	21,521	21,799	23,821
Investment fund shares	3,748	3,838	3,569	3,595	3,884	3,886