

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			
			September	October	November	December
Securities of domestic issuers	489,596	538,057	558,162	557,356	569,411	565,985
Debt securities	133,869	138,603	141,294	140,441	142,743	140,127
Debt securities of banks (MFIs)	40,150	46,415	49,753	49,523	49,728	49,296
Debt securities of Non-MFIs	28,710	28,088	29,224	29,036	29,233	28,452
of which:						
Non-financial corporations	18,622	18,975	20,696	20,550	20,957	20,234
Insurance companies	1,492	1,522	1,615	1,637	1,695	1,697
Other Financial Intermediaries (OFIs) including financial auxiliaries	8,592	7,591	6,913	6,849	6,581	6,521
Debt securities of the public sector total	65,010	64,100	62,317	61,882	63,782	62,378
Shares	31,839	33,826	34,396	33,678	34,185	34,111
Shares of MFIs	637	544	658	652	647	699
Shares (Non-MFIs)	31,202	33,282	33,738	33,026	33,538	33,412
of which:						
Non-financial corporations	25,583	27,340	27,260	26,689	27,091	27,019
Insurance companies	3,537	3,942	4,527	4,365	4,465	4,424
Other Financial Intermediaries (OFIs) including financial auxiliaries	2,082	2,000	1,950	1,972	1,982	1,968
Investment fund shares	323,888	365,628	382,472	383,236	392,484	391,747
Securities of other countries of the euro area	605,823	659,737	697,421	693,549	698,579	692,442
Debt securities	328,781	370,585	389,636	388,835	394,092	387,745
Debt securities of banks (MFIs)	67,717	80,624	83,596	83,489	84,330	83,444
Debt securities of Non-MFIs	149,384	165,133	175,470	175,732	177,072	175,560
of which:						
Non-financial corporations	60,816	70,632	74,286	73,898	76,603	76,209
Insurance companies	1,464	2,175	2,325	2,291	2,284	2,273
Other Financial Intermediaries (OFIs) including financial auxiliaries	85,725	90,697	97,052	97,710	96,561	95,457
Debt securities of the public sector total	111,679	124,829	130,571	129,614	132,690	128,741
Shares	74,351	76,555	78,870	76,509	76,694	77,077
Shares of MFIs	4,815	5,592	6,583	6,600	6,371	6,675
Shares (Non-MFIs)	69,536	70,963	72,287	69,908	70,322	70,402
of which:						
Non-financial corporations	59,209	60,729	61,963	59,673	59,708	59,689
Insurance companies	441	1,608	1,867	1,844	1,824	1,891
Other Financial Intermediaries (OFIs) including financial auxiliaries	9,886	8,627	8,457	8,391	8,791	8,821
Investment fund shares	202,691	212,596	228,915	228,205	227,794	227,620
Securities of other countries	536,131	573,775	608,944	606,889	621,874	614,494
Debt securities	360,167	384,729	398,087	395,838	402,365	398,070
Debt securities of banks (MFIs)	66,663	65,359	65,793	65,198	65,184	65,134
Debt securities of Non-MFIs	194,406	214,437	220,199	219,325	222,699	219,955
of which:						
Non-financial corporations	109,560	119,842	122,837	122,648	124,807	123,257
Insurance companies	2,927	2,725	2,396	2,418	2,439	2,387
Other Financial Intermediaries (OFIs) including financial auxiliaries	81,809	91,189	94,085	93,580	94,808	93,655
Debt securities of the public sector total	99,097	104,933	112,095	111,315	114,482	112,982
Shares	172,216	185,208	207,261	207,166	215,624	212,582
Shares of MFIs	7,676	7,138	7,800	7,813	8,289	8,132
Shares (Non-MFIs)	164,541	178,071	199,461	199,354	207,335	204,451
of which:						
Non-financial corporations	141,808	155,411	173,647	173,038	178,788	176,713
Insurance companies	4,406	4,009	4,293	4,516	4,725	4,221
Other Financial Intermediaries (OFIs) including financial auxiliaries	18,326	18,650	21,521	21,799	23,821	23,517
Investment fund shares	3,748	3,838	3,595	3,884	3,886	3,842