

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			
			July	August	September	October
Securities of domestic issuers	489,596	538,057	557,228	554,518	558,162	557,356
Debt securities	133,869	138,603	140,465	141,034	141,294	140,441
Debt securities of banks (MFIs)	40,150	46,415	48,832	49,237	49,753	49,523
Debt securities of Non-MFIs	28,710	28,088	29,065	29,108	29,224	29,036
of which:						
Non-financial corporations	18,622	18,975	20,320	20,433	20,696	20,550
Insurance companies	1,492	1,522	1,713	1,712	1,615	1,637
Other Financial Intermediaries (OFIs) including financial auxiliaries	8,592	7,591	7,032	6,964	6,913	6,849
Debt securities of the public sector total	65,010	64,100	62,568	62,689	62,317	61,882
Shares	31,839	33,826	33,662	33,989	34,396	33,678
Shares of MFIs	637	544	630	605	658	652
Shares (Non-MFIs)	31,202	33,282	33,032	33,384	33,738	33,026
of which:						
Non-financial corporations	25,583	27,340	27,056	27,051	27,260	26,689
Insurance companies	3,537	3,942	4,105	4,415	4,527	4,365
Other Financial Intermediaries (OFIs) including financial auxiliaries	2,082	2,000	1,871	1,918	1,950	1,972
Investment fund shares	323,888	365,628	383,101	379,495	382,472	383,236
Securities of other countries of the euro area	605,823	659,737	685,495	688,787	697,421	693,549
Debt securities	328,781	370,585	381,342	383,250	389,636	388,835
Debt securities of banks (MFIs)	67,717	80,624	82,170	82,800	83,596	83,489
Debt securities of Non-MFIs	149,384	165,133	172,957	173,567	175,470	175,732
of which:						
Non-financial corporations	60,816	70,632	73,613	73,638	74,286	73,898
Insurance companies	1,464	2,175	2,342	2,341	2,325	2,291
Other Financial Intermediaries (OFIs) including financial auxiliaries	85,725	90,697	95,196	95,782	97,052	97,710
Debt securities of the public sector total	111,679	124,829	126,216	126,884	130,571	129,614
Shares	74,351	76,555	78,084	78,184	78,870	76,509
Shares of MFIs	4,815	5,592	6,442	6,436	6,583	6,600
Shares (Non-MFIs)	69,536	70,963	71,642	71,748	72,287	69,908
of which:						
Non-financial corporations	59,209	60,729	61,367	61,525	61,963	59,673
Insurance companies	441	1,608	1,763	1,851	1,867	1,844
Other Financial Intermediaries (OFIs) including financial auxiliaries	9,886	8,627	8,512	8,372	8,457	8,391
Investment fund shares	202,691	212,596	226,068	227,352	228,915	228,205
Securities of other countries	536,131	573,775	601,539	603,147	608,944	606,889
Debt securities	360,167	384,729	393,379	394,886	398,087	395,838
Debt securities of banks (MFIs)	66,663	65,359	66,188	65,920	65,793	65,198
Debt securities of Non-MFIs	194,406	214,437	218,416	219,192	220,199	219,325
of which:						
Non-financial corporations	109,560	119,842	122,205	122,551	122,837	122,648
Insurance companies	2,927	2,725	2,390	2,387	2,396	2,418
Other Financial Intermediaries (OFIs) including financial auxiliaries	81,809	91,189	92,942	93,410	94,085	93,580
Debt securities of the public sector total	99,097	104,933	108,775	109,774	112,095	111,315
Shares	172,216	185,208	204,485	204,691	207,261	207,166
Shares of MFIs	7,676	7,138	7,630	7,654	7,800	7,813
Shares (Non-MFIs)	164,541	178,071	196,856	197,037	199,461	199,354
of which:						
Non-financial corporations	141,808	155,411	171,892	171,709	173,647	173,038
Insurance companies	4,406	4,009	3,998	4,120	4,293	4,516
Other Financial Intermediaries (OFIs) including financial auxiliaries	18,326	18,650	20,965	21,208	21,521	21,799
Investment fund shares	3,748	3,838	3,674	3,569	3,595	3,884