

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	2021	2022	2023		2024	
			November	December	January	February
Securities of domestic issuers	117,805	98,896	104,902	106,951	106,184	106,448
Debt securities	24,893	25,903	27,847	28,162	28,535	27,954
Debt securities of banks (MFIs)	8,630	8,132	8,261	8,335	8,574	8,592
Debt securities of Non-MFIs	5,699	4,802	4,753	4,808	4,916	4,863
of which:						
Non-financial corporations	3,441	2,899	2,799	2,829	2,930	2,890
Insurance companies	577	439	426	445	440	438
Other Financial Intermediaries (OFIs) including financial auxiliaries	1,684	1,464	1,521	1,531	1,544	1,533
Debt securities of the public sector total	10,560	12,970	14,832	15,019	15,045	14,499
Shares	74,822	57,425	61,202	62,579	61,273	62,603
Shares of MFIs	977	1,234	1,188	1,248	1,246	1,257
Shares (Non-MFIs)	73,846	56,190	60,014	61,331	60,027	61,346
of which:						
Non-financial corporations	62,095	45,200	48,214	49,570	48,046	49,215
Insurance companies	9,372	9,006	9,754	9,603	9,787	9,839
Other Financial Intermediaries (OFIs) including financial auxiliaries	2,379	1,984	2,047	2,158	2,194	2,292
Investment fund shares	18,090	15,569	15,853	16,210	16,375	15,891
Securities of other countries of the euro area	192,053	159,856	167,678	171,799	174,013	177,203
Debt securities	51,211	42,839	46,141	46,978	47,274	47,038
Debt securities of banks (MFIs)	10,697	8,994	10,588	10,623	10,887	10,548
Debt securities of Non-MFIs	22,999	19,480	19,841	20,174	20,149	19,782
of which:						
Non-financial corporations	9,503	7,119	7,564	7,646	7,641	7,488
Insurance companies	468	366	632	635	666	679
Other Financial Intermediaries (OFIs) including financial auxiliaries	13,010	11,987	11,638	11,885	11,833	11,607
Debt securities of the public sector total	17,532	14,365	15,712	16,181	16,238	16,707
Shares	67,444	53,587	57,936	59,735	60,959	63,146
Shares of MFIs	6,012	4,641	5,375	5,354	5,472	5,557
Shares (Non-MFIs)	61,432	48,946	52,561	54,382	55,487	57,589
of which:						
Non-financial corporations	49,936	40,030	42,293	43,928	44,730	44,327
Insurance companies	498	423	2,413	2,451	2,612	2,896
Other Financial Intermediaries (OFIs) including financial auxiliaries	10,997	8,493	7,855	8,002	8,145	10,366
Investment fund shares	73,399	63,430	63,600	65,085	65,779	67,019
Securities of other countries	230,033	199,989	217,975	224,801	232,850	238,803
Debt securities	45,890	37,745	34,803	34,871	34,845	34,485
Debt securities of banks (MFIs)	8,980	7,385	7,637	7,705	7,646	7,368
Debt securities of Non-MFIs	20,937	16,973	17,521	17,616	17,529	17,330
of which:						
Non-financial corporations	9,731	7,655	7,984	8,037	7,901	7,793
Insurance companies	201	173	137	143	145	153
Other Financial Intermediaries (OFIs) including financial auxiliaries	11,025	9,128	9,362	9,386	9,423	9,316
Debt securities of the public sector total	15,917	13,387	9,645	9,550	9,670	9,786
Shares	183,375	161,609	182,757	189,495	197,582	203,881
Shares of MFIs	5,310	5,119	4,819	5,386	5,366	5,239
Shares (Non-MFIs)	178,065	156,490	177,938	184,108	192,216	198,641
of which:						
Non-financial corporations	157,615	132,883	156,390	162,227	169,625	174,527
Insurance companies	2,719	3,182	3,559	2,941	2,760	2,793
Other Financial Intermediaries (OFIs) including financial auxiliaries	17,731	20,425	17,990	18,940	19,831	21,321
Investment fund shares	769	636	415	435	423	438