

## I. Open-end domestic mutual funds

### 4a) Composition of securities portfolios, by issuer group: Total

End of year or month, € million

Item	2021	2022	2023		2024	
			November	December	January	February
Securities of domestic issuers	650,859	588,460	631,174	644,966	645,373	647,406
Debt securities	164,318	159,772	161,964	166,766	165,921	164,607
Debt securities of banks (MFIs)	50,010	48,281	53,314	54,750	54,925	55,092
Debt securities of Non-MFIs	39,404	33,511	33,235	32,897	33,337	33,223
of which:						
Non-financial corporations	25,985	21,521	21,423	21,805	22,140	22,561
Insurance companies	2,255	1,931	1,928	1,968	1,975	1,952
Other Financial Intermediaries (OFIs) including financial auxiliaries	11,507	10,056	9,878	9,122	9,220	8,708
Debt securities of the public sector total	74,560	77,980	75,414	79,119	77,659	76,291
Shares	119,245	89,264	94,430	96,405	94,895	97,171
Shares of MFIs	1,540	1,872	1,726	1,792	1,784	1,792
Shares (Non-MFIs)	117,705	87,392	92,704	94,613	93,110	95,379
of which:						
Non-financial corporations	100,075	70,783	74,948	76,910	75,022	76,947
Insurance companies	13,208	12,544	13,775	13,545	13,903	14,119
Other Financial Intermediaries (OFIs) including financial auxiliaries	4,422	4,066	3,980	4,158	4,185	4,313
Investment fund shares	367,296	339,424	374,780	381,796	384,557	385,628
Securities of other countries of the euro area	909,216	765,661	809,448	831,519	842,411	845,934
Debt securities	460,436	371,621	402,797	417,564	418,790	417,415
Debt securities of banks (MFIs)	85,953	76,712	89,630	91,247	93,790	93,245
Debt securities of Non-MFIs	205,944	168,865	181,090	185,307	186,210	184,277
of which:						
Non-financial corporations	86,302	67,934	76,584	78,278	78,295	77,323
Insurance companies	2,348	1,830	2,730	2,810	2,942	2,916
Other Financial Intermediaries (OFIs) including financial auxiliaries	115,752	97,712	100,144	102,582	103,292	102,325
Debt securities of the public sector total	168,937	126,044	132,078	141,010	138,790	139,894
Shares	160,885	127,937	133,593	136,290	138,507	142,122
Shares of MFIs	11,947	9,456	11,019	10,945	11,255	11,418
Shares (Non-MFIs)	148,938	118,481	122,573	125,345	127,253	130,704
of which:						
Non-financial corporations	124,738	99,239	102,068	104,657	106,402	106,208
Insurance companies	1,187	864	4,012	4,059	4,320	4,672
Other Financial Intermediaries (OFIs) including financial auxiliaries	23,013	18,378	16,493	16,629	16,531	19,824
Investment fund shares	287,895	266,103	273,058	277,665	285,114	286,396
Securities of other countries	892,893	736,121	774,974	798,576	810,121	818,302
Debt securities	492,724	397,911	408,852	419,600	419,888	417,284
Debt securities of banks (MFIs)	85,166	74,048	71,442	73,064	72,106	70,990
Debt securities of Non-MFIs	267,800	211,379	226,260	232,053	233,081	232,493
of which:						
Non-financial corporations	151,510	117,215	124,445	127,879	127,598	127,045
Insurance companies	3,093	3,101	2,758	2,868	2,852	2,908
Other Financial Intermediaries (OFIs) including financial auxiliaries	112,680	90,937	98,609	100,575	101,839	101,601
Debt securities of the public sector total	139,924	112,484	111,150	114,483	114,701	113,801
Shares	395,718	333,825	361,957	374,703	385,917	396,739
Shares of MFIs	14,036	12,795	11,361	12,524	12,444	12,426
Shares (Non-MFIs)	381,682	321,030	350,596	362,179	373,473	384,314
of which:						
Non-financial corporations	337,713	274,691	307,105	317,639	327,946	336,584
Insurance companies	7,213	7,588	7,453	6,951	6,718	6,844
Other Financial Intermediaries (OFIs) including financial auxiliaries	36,756	38,751	36,039	37,590	38,809	40,885
Investment fund shares	4,451	4,384	4,165	4,273	4,316	4,279