

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
			December	January	February	March
Securities of domestic issuers	650,859	588,460	644,966	645,373	647,406	657,130
Debt securities	164,318	159,772	166,766	165,921	164,607	166,982
Debt securities of banks (MFIs)	50,010	48,281	54,750	54,925	55,092	56,520
Debt securities of Non-MFIs	39,404	33,511	32,897	33,337	33,223	34,041
of which:						
Non-financial corporations	25,985	21,521	21,805	22,140	22,561	23,278
Insurance companies	2,255	1,931	1,968	1,975	1,952	2,007
Other Financial Intermediaries (OFIs) including financial auxiliaries	11,507	10,056	9,122	9,220	8,708	8,754
Debt securities of the public sector total	74,560	77,980	79,119	77,659	76,291	76,421
Shares	119,245	89,264	96,405	94,895	97,171	100,260
Shares of MFIs	1,540	1,872	1,792	1,784	1,792	2,307
Shares (Non-MFIs)	117,705	87,392	94,613	93,110	95,379	97,953
of which:						
Non-financial corporations	100,075	70,783	76,910	75,022	76,947	78,919
Insurance companies	13,208	12,544	13,545	13,903	14,119	14,849
Other Financial Intermediaries (OFIs) including financial auxiliaries	4,422	4,066	4,158	4,185	4,313	4,185
Investment fund shares	367,296	339,424	381,796	384,557	385,628	389,889
Securities of other countries of the euro area	909,216	765,661	831,519	842,411	845,934	859,896
Debt securities	460,436	371,621	417,564	418,790	417,415	423,674
Debt securities of banks (MFIs)	85,953	76,712	91,247	93,790	93,245	93,042
Debt securities of Non-MFIs	205,944	168,865	185,307	186,210	184,277	188,475
of which:						
Non-financial corporations	86,302	67,934	78,278	78,295	77,323	80,194
Insurance companies	2,348	1,830	2,810	2,942	2,916	2,926
Other Financial Intermediaries (OFIs) including financial auxiliaries	115,752	97,712	102,582	103,292	102,325	103,566
Debt securities of the public sector total	168,937	126,044	141,010	138,790	139,894	142,157
Shares	160,885	127,937	136,290	138,507	142,122	146,392
Shares of MFIs	11,947	9,456	10,945	11,255	11,418	13,181
Shares (Non-MFIs)	148,938	118,481	125,345	127,253	130,704	133,211
of which:						
Non-financial corporations	124,738	99,239	104,657	106,402	106,208	109,833
Insurance companies	1,187	864	4,059	4,320	4,672	5,120
Other Financial Intermediaries (OFIs) including financial auxiliaries	23,013	18,378	16,629	16,531	19,824	18,259
Investment fund shares	287,895	266,103	277,665	285,114	286,396	289,831
Securities of other countries	892,893	736,121	798,576	810,121	818,302	837,173
Debt securities	492,724	397,911	419,600	419,888	417,284	424,888
Debt securities of banks (MFIs)	85,166	74,048	73,064	72,106	70,990	71,597
Debt securities of Non-MFIs	267,800	211,379	232,053	233,081	232,493	236,705
of which:						
Non-financial corporations	151,510	117,215	127,879	127,598	127,045	128,310
Insurance companies	3,093	3,101	2,868	2,852	2,908	2,954
Other Financial Intermediaries (OFIs) including financial auxiliaries	112,680	90,937	100,575	101,839	101,601	104,468
Debt securities of the public sector total	139,924	112,484	114,483	114,701	113,801	116,586
Shares	395,718	333,825	374,703	385,917	396,739	407,875
Shares of MFIs	14,036	12,795	12,524	12,444	12,426	12,801
Shares (Non-MFIs)	381,682	321,030	362,179	373,473	384,314	395,074
of which:						
Non-financial corporations	337,713	274,691	317,639	327,946	336,584	345,477
Insurance companies	7,213	7,588	6,951	6,718	6,844	6,497
Other Financial Intermediaries (OFIs) including financial auxiliaries	36,756	38,751	37,590	38,809	40,885	43,100
Investment fund shares	4,451	4,384	4,273	4,316	4,279	4,410