

I. Open-end domestic mutual funds

4c) Composition of securities portfolios, by issuer group: Specialised funds

End of year or month, € million

Item	2021	2022	2023		2024	
			November	December	January	February
Securities of domestic issuers	533,054	489,596	526,314	538,057	539,230	541,000
Debt securities	139,426	133,869	134,117	138,603	137,386	136,653
Debt securities of banks (MFIs)	41,380	40,150	45,053	46,415	46,351	46,500
Debt securities of Non-MFIs	33,705	28,710	28,482	28,088	28,421	28,360
of which:						
Non-financial corporations	22,544	18,622	18,624	18,975	19,210	19,672
Insurance companies	1,678	1,492	1,501	1,522	1,535	1,514
Other Financial Intermediaries (OFIs) including financial auxiliaries	9,823	8,592	8,357	7,591	7,676	7,175
Debt securities of the public sector total	64,001	65,010	60,582	64,100	62,614	61,793
Shares	44,422	31,839	33,228	33,826	33,621	34,568
Shares of MFIs	564	637	539	544	538	535
Shares (Non-MFIs)	43,859	31,202	32,690	33,282	33,083	34,033
of which:						
Non-financial corporations	37,979	25,583	26,734	27,340	26,976	27,732
Insurance companies	3,837	3,537	4,022	3,942	4,116	4,280
Other Financial Intermediaries (OFIs) including financial auxiliaries	2,043	2,082	1,934	2,000	1,991	2,021
Investment fund shares	349,206	323,888	358,969	365,628	368,223	369,778
Securities of other countries of the euro area	717,163	605,823	641,786	659,737	668,415	668,746
Debt securities	409,225	328,781	356,656	370,585	371,515	370,377
Debt securities of banks (MFIs)	75,256	67,717	79,041	80,624	82,903	82,696
Debt securities of Non-MFIs	182,946	149,384	161,248	165,133	166,061	164,495
of which:						
Non-financial corporations	76,799	60,816	69,020	70,632	70,654	69,835
Insurance companies	1,881	1,464	2,098	2,175	2,276	2,236
Other Financial Intermediaries (OFIs) including financial auxiliaries	102,742	85,725	88,506	90,697	91,459	90,718
Debt securities of the public sector total	151,405	111,679	116,366	124,829	122,552	123,186
Shares	93,442	74,351	75,657	76,555	77,548	78,976
Shares of MFIs	5,935	4,815	5,644	5,592	5,782	5,861
Shares (Non-MFIs)	87,507	69,536	70,012	70,963	71,766	73,115
of which:						
Non-financial corporations	74,802	59,209	59,775	60,729	61,672	61,881
Insurance companies	688	441	1,599	1,608	1,708	1,776
Other Financial Intermediaries (OFIs) including financial auxiliaries	12,016	9,886	8,638	8,627	8,386	9,458
Investment fund shares	214,496	202,691	209,474	212,596	219,351	219,393
Securities of other countries	662,860	536,131	556,998	573,775	577,272	579,499
Debt securities	446,834	360,167	374,049	384,729	385,043	382,799
Debt securities of banks (MFIs)	76,186	66,663	63,804	65,359	64,459	63,622
Debt securities of Non-MFIs	246,863	194,406	208,739	214,437	215,553	215,162
of which:						
Non-financial corporations	141,779	109,560	116,461	119,842	119,697	119,252
Insurance companies	2,892	2,927	2,621	2,725	2,707	2,754
Other Financial Intermediaries (OFIs) including financial auxiliaries	101,655	81,809	89,247	91,189	92,415	92,285
Debt securities of the public sector total	124,007	99,097	101,505	104,933	105,031	104,015
Shares	212,343	172,216	179,200	185,208	188,335	192,859
Shares of MFIs	8,727	7,676	6,542	7,138	7,079	7,186
Shares (Non-MFIs)	203,617	164,541	172,658	178,071	181,256	185,672
of which:						
Non-financial corporations	180,098	141,808	150,715	155,411	158,320	162,057
Insurance companies	4,493	4,406	3,894	4,009	3,958	4,052
Other Financial Intermediaries (OFIs) including financial auxiliaries	19,025	18,326	18,049	18,650	18,978	19,564
Investment fund shares	3,682	3,748	3,749	3,838	3,894	3,841