

## 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		
			December	January	February	March
Securities of domestic issuers	117,805	98,896	106,951	106,184	106,448	109,168
Debt securities	24,893	25,903	28,162	28,535	27,954	27,958
Debt securities of banks (MFIs)	8,630	8,132	8,335	8,574	8,592	8,835
Debt securities of Non-MFIs	5,699	4,802	4,808	4,916	4,863	4,981
of which:						
Non-financial corporations	3,441	2,899	2,829	2,930	2,890	2,964
Insurance companies	577	439	445	440	438	448
Other Financial Intermediaries (OFIs) including financial auxiliaries	1,684	1,464	1,531	1,544	1,533	1,566
Debt securities of the public sector total	10,560	12,970	15,019	15,045	14,499	14,143
Shares	74,822	57,425	62,579	61,273	62,603	64,796
Shares of MFIs	977	1,234	1,248	1,246	1,257	1,686
Shares (Non-MFIs)	73,846	56,190	61,331	60,027	61,346	63,109
of which:						
Non-financial corporations	62,095	45,200	49,570	48,046	49,215	50,504
Insurance companies	9,372	9,006	9,603	9,787	9,839	10,372
Other Financial Intermediaries (OFIs) including financial auxiliaries	2,379	1,984	2,158	2,194	2,292	2,233
Investment fund shares	18,090	15,569	16,210	16,375	15,891	16,414
Securities of other countries of the euro area	192,053	159,856	171,799	174,013	177,203	181,360
Debt securities	51,211	42,839	46,978	47,274	47,038	47,536
Debt securities of banks (MFIs)	10,697	8,994	10,623	10,887	10,548	10,569
Debt securities of Non-MFIs	22,999	19,480	20,174	20,149	19,782	20,417
of which:						
Non-financial corporations	9,503	7,119	7,646	7,641	7,488	7,813
Insurance companies	468	366	635	666	679	683
Other Financial Intermediaries (OFIs) including financial auxiliaries	13,010	11,987	11,885	11,833	11,607	11,905
Debt securities of the public sector total	17,532	14,365	16,181	16,238	16,707	16,550
Shares	67,444	53,587	59,735	60,959	63,146	65,491
Shares of MFIs	6,012	4,641	5,354	5,472	5,557	6,605
Shares (Non-MFIs)	61,432	48,946	54,382	55,487	57,589	58,885
of which:						
Non-financial corporations	49,936	40,030	43,928	44,730	44,327	46,472
Insurance companies	498	423	2,451	2,612	2,896	3,233
Other Financial Intermediaries (OFIs) including financial auxiliaries	10,997	8,493	8,002	8,145	10,366	9,181
Investment fund shares	73,399	63,430	65,085	65,779	67,019	68,333
Securities of other countries	230,033	199,989	224,801	232,850	238,803	247,021
Debt securities	45,890	37,745	34,871	34,845	34,485	35,062
Debt securities of banks (MFIs)	8,980	7,385	7,705	7,646	7,368	7,354
Debt securities of Non-MFIs	20,937	16,973	17,616	17,529	17,330	17,585
of which:						
Non-financial corporations	9,731	7,655	8,037	7,901	7,793	7,805
Insurance companies	201	173	143	145	153	159
Other Financial Intermediaries (OFIs) including financial auxiliaries	11,025	9,128	9,386	9,423	9,316	9,563
Debt securities of the public sector total	15,917	13,387	9,550	9,670	9,786	10,123
Shares	183,375	161,609	189,495	197,582	203,881	211,505
Shares of MFIs	5,310	5,119	5,386	5,366	5,239	5,519
Shares (Non-MFIs)	178,065	156,490	184,108	192,216	198,641	205,986
of which:						
Non-financial corporations	157,615	132,883	162,227	169,625	174,527	180,610
Insurance companies	2,719	3,182	2,941	2,760	2,793	2,517
Other Financial Intermediaries (OFIs) including financial auxiliaries	17,731	20,425	18,940	19,831	21,321	22,859
Investment fund shares	769	636	435	423	438	454