

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		
			December	January	February	March
Securities of domestic issuers	533,054	489,596	538,057	539,230	541,000	548,006
Debt securities	139,426	133,869	138,603	137,386	136,653	139,024
Debt securities of banks (MFIs)	41,380	40,150	46,415	46,351	46,500	47,685
Debt securities of Non-MFIs	33,705	28,710	28,088	28,421	28,360	29,061
of which:						
Non-financial corporations	22,544	18,622	18,975	19,210	19,672	20,314
Insurance companies	1,678	1,492	1,522	1,535	1,514	1,559
Other Financial Intermediaries (OFIs) including financial auxiliaries	9,823	8,592	7,591	7,676	7,175	7,188
Debt securities of the public sector total	64,001	65,010	64,100	62,614	61,793	62,278
Shares	44,422	31,839	33,826	33,621	34,568	35,465
Shares of MFIs	564	637	544	538	535	620
Shares (Non-MFIs)	43,859	31,202	33,282	33,083	34,033	34,844
of which:						
Non-financial corporations	37,979	25,583	27,340	26,976	27,732	28,415
Insurance companies	3,837	3,537	3,942	4,116	4,280	4,477
Other Financial Intermediaries (OFIs) including financial auxiliaries	2,043	2,082	2,000	1,991	2,021	1,952
Investment fund shares	349,206	323,888	365,628	368,223	369,778	373,518
Securities of other countries of the euro area	717,163	605,823	659,737	668,415	668,746	678,552
Debt securities	409,225	328,781	370,585	371,515	370,377	376,137
Debt securities of banks (MFIs)	75,256	67,717	80,624	82,903	82,696	82,473
Debt securities of Non-MFIs	182,946	149,384	165,133	166,061	164,495	168,058
of which:						
Non-financial corporations	76,799	60,816	70,632	70,654	69,835	72,381
Insurance companies	1,881	1,464	2,175	2,276	2,236	2,243
Other Financial Intermediaries (OFIs) including financial auxiliaries	102,742	85,725	90,697	91,459	90,718	91,662
Debt securities of the public sector total	151,405	111,679	124,829	122,552	123,186	125,606
Shares	93,442	74,351	76,555	77,548	78,976	80,901
Shares of MFIs	5,935	4,815	5,592	5,782	5,861	6,575
Shares (Non-MFIs)	87,507	69,536	70,963	71,766	73,115	74,326
of which:						
Non-financial corporations	74,802	59,209	60,729	61,672	61,881	63,361
Insurance companies	688	441	1,608	1,708	1,776	1,887
Other Financial Intermediaries (OFIs) including financial auxiliaries	12,016	9,886	8,627	8,386	9,458	9,078
Investment fund shares	214,496	202,691	212,596	219,351	219,393	221,513
Securities of other countries	662,860	536,131	573,775	577,272	579,499	590,152
Debt securities	446,834	360,167	384,729	385,043	382,799	389,826
Debt securities of banks (MFIs)	76,186	66,663	65,359	64,459	63,622	64,242
Debt securities of Non-MFIs	246,863	194,406	214,437	215,553	215,162	219,120
of which:						
Non-financial corporations	141,779	109,560	119,842	119,697	119,252	120,505
Insurance companies	2,892	2,927	2,725	2,707	2,754	2,795
Other Financial Intermediaries (OFIs) including financial auxiliaries	101,655	81,809	91,189	92,415	92,285	94,905
Debt securities of the public sector total	124,007	99,097	104,933	105,031	104,015	106,463
Shares	212,343	172,216	185,208	188,335	192,859	196,370
Shares of MFIs	8,727	7,676	7,138	7,079	7,186	7,282
Shares (Non-MFIs)	203,617	164,541	178,071	181,256	185,672	189,089
of which:						
Non-financial corporations	180,098	141,808	155,411	158,320	162,057	164,867
Insurance companies	4,493	4,406	4,009	3,958	4,052	3,980
Other Financial Intermediaries (OFIs) including financial auxiliaries	19,025	18,326	18,650	18,978	19,564	20,241
Investment fund shares	3,682	3,748	3,838	3,894	3,841	3,956