

I. Open-end domestic mutual funds

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

End of year or month, € million

Item	2022	2023	2024			
			February	March	April	May
Securities of domestic issuers	588,460	644,966	647,406	657,130	652,848	656,950
Debt securities	159,772	166,766	164,607	166,982	164,526	164,670
Debt securities of banks (MFIs)	48,281	54,750	55,092	56,520	56,219	56,863
Debt securities of Non-MFIs	33,511	32,897	33,223	34,041	33,634	34,099
of which:						
Non-financial corporations	21,521	21,805	22,561	23,278	23,179	23,534
Insurance companies	1,931	1,968	1,952	2,007	2,015	2,232
Other Financial Intermediaries (OFIs) including financial auxiliaries	10,056	9,122	8,708	8,754	8,438	8,331
Debt securities of the public sector total	77,980	79,119	76,291	76,421	74,672	73,707
Shares	89,264	96,405	97,171	100,260	97,269	97,740
Shares of MFIs	1,872	1,792	1,792	2,307	2,474	2,680
Shares (Non-MFIs)	87,392	94,613	95,379	97,953	94,795	95,060
of which:						
Non-financial corporations	70,783	76,910	76,947	78,919	77,024	77,094
Insurance companies	12,544	13,545	14,119	14,849	13,768	13,995
Other Financial Intermediaries (OFIs) including financial auxiliaries	4,066	4,158	4,313	4,185	4,003	3,971
Investment fund shares	339,424	381,796	385,628	389,889	391,053	394,540
Securities of other countries of the euro area	765,661	831,519	845,934	859,896	850,730	855,008
Debt securities	371,621	417,564	417,415	423,674	420,562	419,739
Debt securities of banks (MFIs)	76,712	91,247	93,245	93,042	92,469	91,917
Debt securities of Non-MFIs	168,865	185,307	184,277	188,475	187,085	188,629
of which:						
Non-financial corporations	67,934	78,278	77,323	80,194	79,492	79,851
Insurance companies	1,830	2,810	2,916	2,926	2,990	3,069
Other Financial Intermediaries (OFIs) including financial auxiliaries	97,712	102,582	102,325	103,566	102,819	103,939
Debt securities of the public sector total	126,044	141,010	139,894	142,157	141,009	139,193
Shares	127,937	136,290	142,122	146,392	141,902	145,100
Shares of MFIs	9,456	10,945	11,418	13,181	13,155	13,660
Shares (Non-MFIs)	118,481	125,345	130,704	133,211	128,747	131,439
of which:						
Non-financial corporations	99,239	104,657	106,208	109,833	106,724	109,134
Insurance companies	864	4,059	4,672	5,120	4,810	4,903
Other Financial Intermediaries (OFIs) including financial auxiliaries	18,378	16,629	19,824	18,259	17,213	17,402
Investment fund shares	266,103	277,665	286,396	289,831	288,266	290,169
Securities of other countries	736,121	798,576	818,302	837,173	825,699	835,354
Debt securities	397,911	419,600	417,284	424,888	419,482	420,667
Debt securities of banks (MFIs)	74,048	73,064	70,990	71,597	71,061	70,600
Debt securities of Non-MFIs	211,379	232,053	232,493	236,705	233,063	233,513
of which:						
Non-financial corporations	117,215	127,879	127,045	128,310	126,535	127,203
Insurance companies	3,101	2,868	2,908	2,954	2,898	2,890
Other Financial Intermediaries (OFIs) including financial auxiliaries	90,937	100,575	101,601	104,468	102,649	102,412
Debt securities of the public sector total	112,484	114,483	113,801	116,586	115,357	116,554
Shares	333,825	374,703	396,739	407,875	401,658	410,114
Shares of MFIs	12,795	12,524	12,426	12,801	12,400	12,373
Shares (Non-MFIs)	321,030	362,179	384,314	395,074	389,257	397,740
of which:						
Non-financial corporations	274,691	317,639	336,584	345,477	340,267	347,959
Insurance companies	7,588	6,951	6,844	6,497	6,381	6,495
Other Financial Intermediaries (OFIs) including financial auxiliaries	38,751	37,590	40,885	43,100	42,609	43,287
Investment fund shares	4,384	4,273	4,279	4,410	4,560	4,573