

I. Open-end domestic mutual funds

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

End of year or month, € million

Item	2022	2023	2024			
			February	March	April	May
Securities of domestic issuers	489,596	538,057	541,000	548,006	545,428	548,943
Debt securities	133,869	138,603	136,653	139,024	136,889	136,969
Debt securities of banks (MFIs)	40,150	46,415	46,500	47,685	47,236	47,801
Debt securities of Non-MFIs	28,710	28,088	28,360	29,061	28,637	28,950
of which:						
Non-financial corporations	18,622	18,975	19,672	20,314	20,208	20,493
Insurance companies	1,492	1,522	1,514	1,559	1,547	1,713
Other Financial Intermediaries (OFIs) including financial auxiliaries	8,592	7,591	7,175	7,188	6,881	6,744
Debt securities of the public sector total	65,010	64,100	61,793	62,278	61,016	60,219
Shares	31,839	33,826	34,568	35,465	33,789	34,048
Shares of MFIs	637	544	535	620	645	673
Shares (Non-MFIs)	31,202	33,282	34,033	34,844	33,145	33,375
of which:						
Non-financial corporations	25,583	27,340	27,732	28,415	27,276	27,414
Insurance companies	3,537	3,942	4,280	4,477	4,092	4,215
Other Financial Intermediaries (OFIs) including financial auxiliaries	2,082	2,000	2,021	1,952	1,776	1,746
Investment fund shares	323,888	365,628	369,778	373,518	374,749	377,926
Securities of other countries of the euro area	605,823	659,737	668,746	678,552	672,338	674,359
Debt securities	328,781	370,585	370,377	376,137	372,877	372,407
Debt securities of banks (MFIs)	67,717	80,624	82,696	82,473	81,690	81,348
Debt securities of Non-MFIs	149,384	165,133	164,495	168,058	166,564	167,754
of which:						
Non-financial corporations	60,816	70,632	69,835	72,381	71,602	71,840
Insurance companies	1,464	2,175	2,236	2,243	2,254	2,329
Other Financial Intermediaries (OFIs) including financial auxiliaries	85,725	90,697	90,718	91,662	90,940	91,832
Debt securities of the public sector total	111,679	124,829	123,186	125,606	124,623	123,305
Shares	74,351	76,555	78,976	80,901	78,273	79,813
Shares of MFIs	4,815	5,592	5,861	6,575	6,372	6,585
Shares (Non-MFIs)	69,536	70,963	73,115	74,326	71,901	73,228
of which:						
Non-financial corporations	59,209	60,729	61,881	63,361	61,728	62,881
Insurance companies	441	1,608	1,776	1,887	1,727	1,793
Other Financial Intermediaries (OFIs) including financial auxiliaries	9,886	8,627	9,458	9,078	8,446	8,554
Investment fund shares	202,691	212,596	219,393	221,513	221,188	222,139
Securities of other countries	536,131	573,775	579,499	590,152	580,113	585,100
Debt securities	360,167	384,729	382,799	389,826	383,749	384,808
Debt securities of banks (MFIs)	66,663	65,359	63,622	64,242	63,568	63,142
Debt securities of Non-MFIs	194,406	214,437	215,162	219,120	215,670	215,976
of which:						
Non-financial corporations	109,560	119,842	119,252	120,505	118,763	119,246
Insurance companies	2,927	2,725	2,754	2,795	2,737	2,725
Other Financial Intermediaries (OFIs) including financial auxiliaries	81,809	91,189	92,285	94,905	93,250	93,059
Debt securities of the public sector total	99,097	104,933	104,015	106,463	104,510	105,690
Shares	172,216	185,208	192,859	196,370	192,297	196,255
Shares of MFIs	7,676	7,138	7,186	7,282	7,162	7,037
Shares (Non-MFIs)	164,541	178,071	185,672	189,089	185,135	189,218
of which:						
Non-financial corporations	141,808	155,411	162,057	164,867	161,408	164,853
Insurance companies	4,406	4,009	4,052	3,980	3,816	3,917
Other Financial Intermediaries (OFIs) including financial auxiliaries	18,326	18,650	19,564	20,241	19,910	20,447
Investment fund shares	3,748	3,838	3,841	3,956	4,067	4,038