

**CUENTAS FINANCIERAS - SEC 2010**  
**Cuadros resumen de instrumentos por sectores**  
**2.30 Participaciones en fondos de inversión**

millones de euros

	Código	2015	2016	2017	2018	2019	2020	2021	2022
<b>I. ACTIVOS FINANCIEROS</b>									
Sociedades no financieras	S.11	48.896	47.090	52.691	51.052	56.566	63.956	82.806	71.865
Instituciones financieras	S.12	97.679	107.517	140.800	137.837	160.831	175.008	220.875	177.259
Administraciones públicas	S.13	668	621	412	449	1.420	2.365	3.360	3.003
Hogares e instituciones sin fines de lucro	S.14/5	266.255	282.862	316.569	314.005	346.307	358.766	418.584	386.164
Resto del mundo	S.2	3.572	3.716	5.949	5.986	6.619	7.191	9.424	10.412
<b>TOTAL</b>		<b>417.071</b>	<b>441.807</b>	<b>516.420</b>	<b>509.330</b>	<b>571.743</b>	<b>607.285</b>	<b>735.049</b>	<b>648.704</b>
<b>II. PASIVOS</b>									
Instituciones financieras	S.12	263.015	277.469	305.497	296.837	319.989	321.451	374.150	351.631
Resto del mundo	S.2	154.056	164.338	210.923	212.492	251.754	285.834	360.899	297.073
<b>I. ADQUISICIONES NETAS DE ACTIVOS FINANCIEROS</b>									
Sociedades no financieras	S.11	3.576	793	4.495	5.845	-103	5.967	14.385	-345
Instituciones financieras	S.12	26.726	7.984	28.802	4.850	8.860	12.953	33.224	-19.222
Administraciones públicas	S.13	-327	-134	-8	-10	-6	313	353	382
Hogares e instituciones sin fines de lucro	S.14/5	32.218	13.710	28.624	4.846	3.203	12.344	33.624	12.432
Resto del mundo	S.2	111	100	604	62	-140	932	1.107	237
<b>TOTAL</b>		<b>62.304</b>	<b>22.453</b>	<b>62.516</b>	<b>15.594</b>	<b>11.814</b>	<b>32.509</b>	<b>82.693</b>	<b>-6.516</b>
<b>II. PASIVOS NETOS CONTRAÍDOS</b>									
Instituciones financieras	S.12	20.462	10.743	17.462	7.195	-1.236	2.931	29.899	10.644
Resto del mundo	S.2	41.842	11.710	45.054	8.399	13.050	29.578	52.794	-17.160

**FINANCIAL ACCOUNTS - ESA 2010**  
**Summary tables of instruments by sector**  
**2.30 Investment funds shares**

EUR millions

2021-III	2021-IV	2022-I	2022-II	2022-III	2022-IV	2023-I	2023-II	Code	
<b>I. OUTSTANDING FINANCIAL ASSETS</b>									
77.907	82.806	78.667	74.996	71.762	71.865	74.893	77.079	S.11	Non-financial corporations
210.089	220.875	206.992	190.124	182.023	177.259	179.425	178.566	S.12	Financial institutions
2.983	3.360	3.044	2.807	2.753	3.003	3.196	3.296	S.13	General government
401.100	418.584	404.632	382.836	376.486	386.164	407.450	418.053	S.14/5	Households and non-profit institutions
8.669	9.424	9.532	9.740	9.971	10.412	11.059	11.719	S.2	Rest of the world
700.747	735.049	702.868	660.502	642.995	648.704	676.023	688.713	<b>TOTAL</b>	
<b>II. OUTSTANDING LIABILITIES</b>									
363.106	374.150	364.849	348.367	342.868	351.631	368.091	377.851	S.12	Financial institutions
337.641	360.899	338.019	312.135	300.127	297.073	307.932	310.862	S.2	Rest of the world
<b>I. NET ACQUISITION OF FINANCIAL ASSETS</b>									
3.531	2.695	321	1.607	-1.744	-529	1.258	1.127	S.11	Non-financial corporations
4.330	6.778	-4.434	-3.095	-5.054	-6.638	-2.335	-4.153	S.12	Financial institutions
97	-25	-2	42	77	264	-36	-48	S.13	General government
6.351	8.836	1.053	3.202	803	7.374	12.108	5.163	S.14/5	Households and non-profit institutions
319	284	-34	198	87	-14	-163	63	S.2	Rest of the world
14.628	18.568	-3.096	1.955	-5.832	457	10.833	2.153	<b>TOTAL</b>	
<b>II. NET INCURRENCE OF LIABILITIES</b>									
7.440	4.064	1.949	2.590	874	5.231	6.843	3.735	S.12	Financial institutions
7.188	14.504	-5.045	-635	-6.706	-4.774	3.990	-1.582	S.2	Rest of the world