

I. Open-end domestic mutual funds

4e) Composition of securities portfolios, by country group and country: Funds open to the general public

€ million		Month under review: March 2024				
Country group / country	Securities, total	Debt securities			Shares	Mutual fund shares
		Total	of which:			
			Bank debt securities	Public sector bonds		
Countries, total	537,549	110,556	26,758	40,816	341,791	85,201
Countries of the euro area	290,528	75,494	19,403	30,693	130,286	84,747
Germany	109,168	27,958	8,835	14,143	64,796	16,414
Belgium	3,350	2,249	432	1,300	1,072	29
Estonia	75	74	13	58	–	–
Finland	3,041	1,137	375	399	1,900	4
France	41,702	12,267	4,106	3,759	27,201	2,235
Greece	195	131	33	65	65	–
Ireland	39,303	5,130	111	469	8,407	25,766
Italy	10,257	5,933	997	3,601	4,324	–
Croatia	108	108	13	95	–	–
Latvia	103	103	4	89	–	–
Lithuania	124	119	–	113	5	–
Luxembourg	43,114	1,943	109	69	1,204	39,967
Malta	4	2	–	2	1	–
Netherlands	24,743	8,528	1,514	835	16,191	24
Austria	3,400	2,406	926	1,065	688	307
Portugal	1,102	802	193	508	300	–
Slovakia	187	187	97	85	–	–
Slovenia	162	161	32	126	1	–
Spain	9,512	5,393	1,610	3,051	4,119	–
Cyprus	51	37	–	37	14	–
Other countries of the EU	14,298	4,461	1,944	1,241	9,732	106
Denmark	7,290	1,402	909	123	5,784	105
Poland	643	438	157	250	205	–
Sweden	5,117	1,389	698	36	3,727	–
Czech Republic	313	313	83	80	–	–
Other countries of the EU (excl. Denmark, Poland, Sweden, Czech Republic)	–	–	–	–	–	–
Other countries of which:	232,723	30,602	5,411	8,882	201,773	349
Australia	2,869	1,343	731	115	1,526	–
China	468	66	6	56	402	–
Japan	11,543	826	153	102	10,714	3
Canada	7,385	1,886	1,395	258	5,499	0
Mexico	584	508	6	256	76	–
Norway	2,921	1,140	705	135	1,781	–
Russia	5	5	–	5	0	–
Switzerland	14,852	457	71	19	14,280	116
Turkey	102	98	12	65	5	–
USA	148,015	11,084	438	3,803	136,920	12
United Kingdom	20,162	4,269	1,355	188	15,846	47