

I. Open-end domestic mutual funds

4f) Composition of securities portfolios, by country group and country: Specialised funds

€ 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	1,816,710	904,987	194,401	294,348	312,736	598,987
Countries of the euro area	1,226,558	515,161	130,158	187,884	116,365	595,031
Germany	548,006	139,024	47,685	62,278	35,465	373,518
Belgium	26,275	24,477	2,760	15,318	1,785	13
Estonia	530	503	152	337	–	–
Finland	12,165	9,735	3,917	3,494	2,405	25
France	149,373	111,929	35,769	39,445	29,804	7,641
Greece	257	112	63	38	145	–
Ireland	104,807	29,146	594	3,721	5,888	69,772
Italy	33,484	27,387	5,985	12,277	6,098	–
Croatia	651	651	22	630	–	–
Latvia	595	595	–	593	–	–
Lithuania	1,065	1,065	–	1,011	–	–
Luxembourg	179,280	28,900	813	701	10,012	140,368
Malta	182	181	14	50	1	–
Netherlands	89,642	69,762	13,172	5,586	16,498	3,382
Austria	21,705	20,454	6,944	10,897	1,021	230
Portugal	3,558	3,040	793	1,594	518	–
Slovakia	3,159	3,159	882	2,012	–	–
Slovenia	1,985	1,976	80	1,890	9	–
Spain	40,081	33,318	10,513	16,273	6,709	54
Cyprus	277	268	2	260	9	–
Other countries of the EU	58,855	48,995	25,847	12,357	9,803	56
Denmark	27,012	21,977	18,658	741	5,034	–
Poland	4,436	4,239	1,105	2,920	197	–
Sweden	17,030	12,710	5,139	783	4,265	55
Czech Republic	1,804	1,773	397	500	31	–
Other countries of the EU (excl. Denmark, Poland, Sweden, Czech Republic)	–	–	–	–	–	–
Other countries of which:	531,297	340,831	38,395	94,106	186,567	3,900
Australia	16,566	13,360	5,759	2,172	3,206	–
China	2,997	820	167	619	2,177	–
Japan	23,982	9,509	1,093	1,857	14,436	37
Canada	19,293	15,936	7,287	3,534	3,357	–
Mexico	9,300	8,118	149	4,779	1,182	–
Norway	9,962	8,713	5,307	411	1,249	–
Russia	137	131	–	131	5	–
Switzerland	17,555	4,082	712	187	13,195	278
Turkey	1,205	1,038	92	588	167	–
USA	243,607	143,905	4,782	27,751	98,989	713
United Kingdom	58,460	38,094	7,800	2,911	19,857	509