

I. Open-end domestic mutual funds

4d) Composition of securities portfolios, by country group and country: Total

€ million

Month under review: February 2024

Country group / country	Securities, total	Debt securities			Shares	Mutual fund shares
		Total	of which:			
			Bank debt securities	Public sector bonds		
Countries, total	2,311,642	999,306	219,327	329,986	636,033	676,303
Countries off the euro area	1,493,340	582,022	148,337	216,185	239,294	672,024
Germany	647,406	164,607	55,092	76,291	97,171	385,628
Belgium	28,336	25,442	3,130	16,128	2,839	56
Estonia	609	580	168	396	–	–
Finland	15,367	10,999	4,345	3,925	4,339	28
France	188,618	123,279	40,398	43,111	55,335	10,003
Greece	428	219	68	101	209	–
Ireland	141,736	33,389	750	4,378	14,329	94,018
Italy	42,457	32,827	6,855	15,457	9,630	–
Croatia	712	712	34	670	–	–
Latvia	693	693	5	676	–	–
Lithuania	1,180	1,173	–	1,112	7	–
Luxembourg	220,014	30,641	1,030	712	11,047	178,325
Malta	175	173	14	46	3	–
Netherlands	112,564	77,435	14,633	6,387	31,769	3,361
Austria	24,486	22,341	7,644	11,661	1,620	525
Portugal	4,721	3,843	1,023	2,056	878	–
Slovakia	3,352	3,352	1,049	2,035	–	–
Slovenia	2,062	2,052	94	1,950	9	–
Spain	47,927	37,793	12,002	18,629	10,082	51
Cyprus	329	304	2	295	25	–
Other countries of the EU	71,774	52,466	27,372	13,073	19,147	161
Denmark	33,482	23,026	19,348	859	10,351	104
Poland	4,451	4,067	1,055	2,772	384	–
Sweden	22,430	14,281	5,849	843	8,091	57
Czech Republic	2,088	2,058	474	571	30	–
Other countries of the EU (excl. Denmark, Poland, Sweden, Czech Republic)	–	–	–	–	–	–
Other countries of which:	746,529	364,818	43,618	100,729	377,593	4,118
Australia	18,775	14,055	6,503	2,236	4,720	–
China	3,452	883	175	674	2,569	–
Japan	35,972	10,242	1,196	1,995	25,715	15
Canada	26,009	17,541	8,966	3,563	8,468	0
Mexico	9,692	8,487	147	4,888	1,205	–
Norway	12,741	9,684	5,881	678	3,058	–
Russia	175	169	–	169	6	–
Switzerland	32,642	4,719	775	200	27,568	355
Turkey	1,304	1,129	101	642	174	–
USA	380,964	152,766	5,065	31,134	227,495	703
United Kingdom	76,139	41,414	9,066	2,946	34,171	554