

I. Open-end domestic mutual funds

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

€ million

Month under review: April 2024

Country group / country	Securities, total	Debt securities			Shares	Mutual fund shares
		Total	of which:			
			Bank debt securities	Public sector bonds		
Countries, total	2,329,278	1,004,570	219,749	331,038	640,829	683,879
Countries of the euro area	1,503,579	585,088	148,688	215,681	239,171	679,319
Germany	652,848	164,526	56,219	74,672	97,269	391,053
Belgium	29,859	26,955	3,116	16,781	2,862	43
Estonia	609	580	164	398	–	–
Finland	15,686	11,201	4,442	4,128	4,455	29
France	187,865	122,258	39,561	42,120	55,691	9,916
Greece	515	294	123	127	221	–
Ireland	141,680	34,305	672	4,192	12,742	94,633
Italy	43,514	33,078	7,059	15,748	10,437	–
Croatia	763	763	34	729	–	–
Latvia	662	662	5	645	–	–
Lithuania	1,170	1,170	–	1,109	–	–
Luxembourg	221,321	30,499	900	758	11,199	179,623
Malta	185	182	14	52	2	–
Netherlands	112,577	78,006	14,672	6,621	31,145	3,426
Austria	24,952	22,777	7,694	12,103	1,665	510
Portugal	4,442	3,619	861	2,047	823	–
Slovakia	3,372	3,372	990	2,116	–	–
Slovenia	2,141	2,132	118	2,006	10	–
Spain	49,399	38,711	12,040	19,340	10,632	56
Cyprus	317	298	3	288	18	–
Other countries of the EU	72,051	52,578	27,465	13,444	19,308	166
Denmark	33,786	23,022	19,241	853	10,653	111
Poland	5,178	4,761	1,237	3,279	417	–
Sweden	21,835	13,858	5,862	823	7,923	55
Czech Republic	2,005	1,974	484	568	31	–
Other countries of the EU (excl. Denmark, Poland, Sweden, Czech Republic)	–	–	–	–	–	–
Other countries of which:	753,648	366,904	43,596	101,914	382,350	4,394
Australia	19,160	14,543	6,401	2,216	4,617	–
China	3,551	864	180	644	2,687	–
Japan	35,493	10,242	1,225	1,883	25,202	48
Canada	26,570	17,721	9,001	3,864	8,848	0
Mexico	9,486	8,295	148	4,803	1,192	–
Norway	12,729	9,746	5,902	592	2,983	–
Russia	142	136	–	136	6	–
Switzerland	30,823	4,396	766	205	25,986	441
Turkey	1,371	1,176	99	668	196	–
USA	383,936	153,225	4,990	31,443	229,798	913
United Kingdom	80,189	42,091	9,068	3,065	37,694	404