

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 2025				
Country group / country	Securities, total	Debt securities			Shares	Mutual fund shares
		Total	of which:			
			Bank debt securities	Public sector bonds		
Countries, total	563,149	116,862	28,359	40,327	357,675	88,612
Countries of the euro area	303,188	77,835	19,871	28,277	137,320	88,033
Germany	117,351	28,244	9,155	13,260	72,335	16,772
Belgium	3,456	2,104	433	966	1,323	30
Estonia	70	68	11	49	–	–
Finland	3,168	1,254	421	429	1,902	12
France	42,185	12,644	4,028	3,623	27,276	2,265
Greece	261	181	59	81	80	–
Ireland	40,696	6,099	133	383	6,975	27,621
Italy	12,089	6,213	1,125	3,510	5,876	–
Croatia	124	124	12	113	–	–
Latvia	143	143	3	88	–	–
Lithuania	152	152	2	138	0	–
Luxembourg	44,254	2,285	102	75	1,053	40,916
Malta	6	6	–	4	–	–
Netherlands	23,136	9,363	1,845	676	13,658	115
Austria	3,580	2,428	855	1,059	851	301
Portugal	979	680	237	326	298	–
Slovakia	206	206	101	95	–	–
Slovenia	128	127	42	80	2	–
Spain	10,616	4,936	1,304	2,747	5,680	–
Cyprus	32	23	3	20	9	–
Other countries of the EU	13,064	5,087	2,339	1,325	7,819	159
Denmark	5,609	1,588	1,049	124	3,863	158
Poland	848	604	258	315	243	–
Sweden	5,275	1,570	785	30	3,704	–
Czech Republic	348	347	117	88	0	–
Other countries of the EU (excl. Denmark, Poland, Sweden, Czech Republic)	–	–	–	–	–	–
Other countries of which:	246,896	33,940	6,149	10,725	212,537	420
Australia	2,598	1,466	887	87	1,132	–
China	1,121	26	4	11	1,096	–
Japan	10,024	800	99	150	9,224	–
Canada	8,979	2,266	1,795	284	6,713	–
Mexico	638	538	12	294	99	–
Norway	3,290	1,180	716	168	2,110	–
Russia	4	4	–	4	0	–
Switzerland	16,515	501	167	17	15,871	143
Turkey	128	120	12	70	8	–
USA	153,134	13,678	708	5,352	139,452	5
United Kingdom	25,024	4,510	1,269	365	20,480	35