

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: February 2024				
Country group / country	Securities, total	Debt securities			Shares	Mutual fund shares
		Total	of which:			
			Bank debt securities	Public sector bonds		
Countries, total	522,454	109,477	26,509	40,992	329,630	83,348
Countries of the euro area	283,651	74,992	19,141	31,206	125,749	82,910
Germany	106,448	27,954	8,592	14,499	62,603	15,891
Belgium	3,296	2,219	422	1,343	1,048	29
Estonia	79	78	13	62	–	–
Finland	3,125	1,209	370	481	1,913	4
France	40,513	12,146	4,130	3,771	26,145	2,222
Greece	205	133	29	70	71	–
Ireland	38,744	4,848	123	561	8,562	25,334
Italy	9,866	5,951	999	3,631	3,915	–
Croatia	110	110	12	90	–	–
Latvia	105	105	4	91	–	–
Lithuania	127	120	–	114	7	–
Luxembourg	42,285	1,939	117	66	1,229	39,117
Malta	4	2	–	2	2	–
Netherlands	23,978	8,507	1,521	830	15,450	21
Austria	3,231	2,298	896	990	642	291
Portugal	1,126	808	197	508	318	–
Slovakia	204	204	103	95	–	–
Slovenia	144	143	24	117	1	–
Spain	9,125	5,298	1,588	2,968	3,828	–
Cyprus	56	40	–	39	16	–
Other countries of the EU	14,131	4,475	1,951	1,252	9,552	104
Denmark	7,044	1,426	943	132	5,516	103
Poland	576	380	125	227	196	–
Sweden	5,246	1,421	703	39	3,824	–
Czech Republic	316	316	85	81	–	–
Other countries of the EU (excl. Denmark, Poland, Sweden, Czech Republic)	–	–	–	–	–	–
Other countries of which:	224,673	30,010	5,417	8,534	194,328	334
Australia	2,866	1,300	774	113	1,565	–
China	444	66	6	56	377	–
Japan	11,794	801	113	101	10,992	1
Canada	7,110	1,880	1,432	261	5,230	–
Mexico	571	501	5	245	69	–
Norway	2,977	1,175	683	206	1,803	–
Russia	10	10	–	10	0	–
Switzerland	14,907	525	71	24	14,270	113
Turkey	99	95	12	60	5	–
USA	141,926	11,000	431	3,634	130,916	10
United Kingdom	19,173	4,123	1,361	182	15,004	46