

## I. Open-end domestic mutual funds

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

€ 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	1,789,244	889,829	192,818	288,994	306,403	593,011
Countries off the euro area	1,209,745	507,030	129,197	184,979	113,544	589,171
Germany	541,000	136,653	46,500	61,793	34,568	369,778
Belgium	25,041	23,223	2,709	14,785	1,791	27
Estonia	530	502	155	334	–	.
Finland	12,241	9,790	3,975	3,444	2,426	25
France	148,104	111,133	36,268	39,340	29,190	7,781
Greece	223	86	39	32	138	–
Ireland	102,992	28,541	627	3,817	5,767	68,683
Italy	32,591	26,875	5,856	11,826	5,716	–
Croatia	602	602	22	580	–	–
Latvia	588	588	.	585	–	–
Lithuania	1,053	1,053	–	999	–	–
Luxembourg	177,745	28,702	913	646	9,819	139,224
Malta	172	171	14	44	1	–
Netherlands	88,586	68,928	13,112	5,558	16,318	3,340
Austria	21,255	20,043	6,749	10,671	978	234
Portugal	3,595	3,034	826	1,547	560	–
Slovakia	3,147	3,147	946	1,939	–	–
Slovenia	1,917	1,909	70	1,834	8	–
Spain	38,802	32,496	10,414	15,661	6,255	51
Cyprus	274	265	1	256	9	–
Other countries of the EU	57,643	47,991	25,420	11,821	9,594	58
Denmark	26,437	21,600	18,405	727	4,836	.
Poland	3,874	3,687	930	2,545	187	–
Sweden	17,183	12,860	5,147	804	4,267	56
Czech Republic	1,772	1,742	389	490	30	–
Other countries of the EU (excl. Denmark, Poland, Sweden, Czech Republic)	.	.	.	.	.	.
Other countries of which:	521,856	334,808	38,201	92,194	183,264	3,783
Australia	15,909	12,755	5,729	2,123	3,154	–
China	3,008	817	169	617	2,191	–
Japan	24,178	9,441	1,083	1,894	14,723	15
Canada	18,899	15,661	7,534	3,302	3,238	.
Mexico	9,121	7,986	141	4,643	1,135	–
Norway	9,764	8,509	5,198	472	1,255	–
Russia	165	159	–	159	6	–
Switzerland	17,735	4,194	704	176	13,298	242
Turkey	1,205	1,035	89	582	170	–
USA	239,037	141,766	4,635	27,500	96,579	692
United Kingdom	56,966	37,292	7,705	2,765	19,167	508