

I. Open-end domestic mutual funds

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

€ million

Month under review: March 2024

Country group / country	Securities, total	Debt securities			Shares	Mutual fund shares
		Total	of which:			
			Bank debt securities	Public sector bonds		
Countries, total	2,354,200	1,015,544	221,158	335,164	654,527	684,129
Countries of the euro area	1,517,027	590,656	149,562	218,578	246,652	679,719
Germany	657,130	166,982	56,520	76,421	100,260	389,889
Belgium	29,625	26,725	3,193	16,618	2,857	43
Estonia	606	577	165	395	–	–
Finland	15,206	10,872	4,292	3,893	4,305	29
France	191,076	124,196	39,874	43,204	57,005	9,875
Greece	452	243	96	103	210	–
Ireland	144,110	34,276	705	4,191	14,296	95,538
Italy	43,742	33,320	6,982	15,878	10,422	–
Croatia	759	759	34	725	–	–
Latvia	698	698	5	681	–	–
Lithuania	1,189	1,184	–	1,124	5	–
Luxembourg	222,378	30,843	922	770	11,215	180,320
Malta	185	183	14	52	2	–
Netherlands	114,385	78,290	14,685	6,421	32,689	3,406
Austria	25,105	22,860	7,870	11,962	1,708	537
Portugal	4,660	3,842	987	2,102	818	–
Slovakia	3,347	3,347	978	2,097	–	–
Slovenia	2,147	2,137	112	2,016	10	–
Spain	49,593	38,711	12,123	19,324	10,828	54
Cyprus	328	306	2	297	23	–
Other countries of the EU	73,153	53,456	27,790	13,598	19,536	162
Denmark	34,303	23,379	19,568	864	10,818	106
Poland	5,079	4,677	1,262	3,170	402	–
Sweden	22,146	14,099	5,838	819	7,992	55
Czech Republic	2,117	2,086	480	581	31	–
Other countries of the EU (excl. Denmark, Poland, Sweden, Czech Republic)	–	–	–	–	–	–
Other countries of which:	764,021	371,432	43,806	102,988	388,340	4,248
Australia	19,435	14,703	6,490	2,287	4,732	–
China	3,465	886	172	675	2,579	–
Japan	35,526	10,335	1,246	1,960	25,151	40
Canada	26,678	17,822	8,682	3,791	8,856	0
Mexico	9,884	8,626	154	5,035	1,259	–
Norway	12,882	9,853	6,012	547	3,029	–
Russia	142	136	–	136	6	–
Switzerland	32,407	4,539	783	206	27,475	394
Turkey	1,307	1,136	104	653	172	–
USA	391,622	154,989	5,220	31,554	235,909	725
United Kingdom	78,622	42,363	9,155	3,099	35,703	557