

I. Open-end domestic mutual funds

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

€ million

Month under review: October 2024

Country group / country	Securities, total	Debt securities			Shares	Mutual fund shares
		Total	of which:			
			Bank debt securities	Public sector bonds		
Countries, total	2,413,562	1,041,480	226,251	344,618	669,593	702,489
Countries off the euro area	1,543,755	607,626	153,034	221,697	238,117	698,012
Germany	667,415	168,798	58,914	75,506	98,398	400,218
Belgium	30,903	27,793	3,105	17,231	3,059	51
Estonia	637	608	183	390	–	.
Finland	16,588	12,152	4,939	4,575	4,402	35
France	186,432	123,145	39,097	42,374	52,371	10,916
Greece	700	469	212	122	231	–
Ireland	150,130	38,168	539	4,496	13,927	98,035
Italy	46,447	34,686	7,253	16,890	11,760	–
Croatia	796	796	28	768	–	–
Latvia	851	851	5	829	–	–
Lithuania	1,378	1,378	8	1,305	.	–
Luxembourg	229,211	32,221	1,017	831	12,348	184,642
Malta	191	189	9	56	1	–
Netherlands	113,616	82,487	15,786	6,705	27,635	3,494
Austria	26,222	24,080	7,976	12,945	1,613	529
Portugal	5,222	4,465	986	2,687	758	–
Slovakia	3,619	3,619	1,041	2,307	–	–
Slovenia	2,041	2,031	137	1,880	11	–
Spain	50,941	39,293	11,796	19,414	11,586	62
Cyprus	354	338	3	328	16	–
Other countries of the EU	73,048	54,099	27,362	14,897	18,730	219
Denmark	32,232	22,285	18,414	993	9,783	164
Poland	5,922	5,544	1,834	3,473	378	–
Sweden	21,922	13,624	5,620	839	8,243	54
Czech Republic	2,507	2,484	725	585	23	–
Other countries of the EU (excl. Denmark, Poland, Sweden, Czech Republic)
Other countries of which:	796,759	379,755	45,856	108,023	412,746	4,258
Australia	19,138	14,616	6,640	2,495	4,522	–
China	3,489	824	157	592	2,665	–
Japan	33,856	9,922	1,152	2,024	23,934	–
Canada	29,005	19,025	9,921	4,314	9,853	127
Mexico	9,040	8,162	204	4,623	878	–
Norway	12,763	9,772	5,908	571	2,991	–
Russia	26	21	–	21	5	–
Switzerland	32,438	4,477	1,019	258	27,557	404
Turkey	1,651	1,496	168	914	155	–
USA	414,373	159,991	6,325	32,560	253,756	626
United Kingdom	84,598	43,749	8,524	3,473	40,325	524