

I. Open-end domestic mutual funds

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

€ million

Month under review: December 2024

Country group / country	Securities, total	Debt securities			Shares	Mutual fund shares
		Total	of which:			
			Bank debt securities	Public sector bonds		
Countries, total	2,440,640	1,041,682	225,428	345,828	686,969	711,989
Countries off the euro area	1,551,316	605,477	152,462	220,884	238,249	707,590
Germany	676,085	168,092	58,299	75,921	99,578	408,414
Belgium	30,302	27,349	3,115	16,841	2,904	49
Estonia	614	583	171	377	–	–
Finland	16,317	12,070	4,844	4,501	4,212	35
France	184,090	122,347	39,263	41,334	51,270	10,473
Greece	744	498	252	118	246	–
Ireland	149,998	37,752	542	4,497	13,361	98,885
Italy	46,439	35,041	7,382	17,060	11,398	–
Croatia	828	828	30	798	–	–
Latvia	841	841	5	818	–	–
Lithuania	1,372	1,372	8	1,300	0	–
Luxembourg	230,992	31,890	985	836	13,534	185,568
Malta	190	189	9	54	1	–
Netherlands	115,062	83,307	15,901	7,089	28,180	3,575
Austria	26,306	24,088	7,942	13,094	1,720	497
Portugal	4,950	4,188	892	2,485	762	–
Slovakia	3,532	3,532	1,034	2,228	–	–
Slovenia	2,058	2,047	140	1,893	11	–
Spain	50,622	39,502	11,643	19,690	11,057	63
Cyprus	353	339	6	326	14	–
Other countries of the EU	71,899	54,245	27,600	14,829	17,432	222
Denmark	31,346	22,539	18,860	930	8,641	166
Poland	5,994	5,624	1,864	3,518	370	–
Sweden	21,662	13,520	5,389	901	8,085	56
Czech Republic	2,544	2,516	674	636	28	–
Other countries of the EU (excl. Denmark, Poland, Sweden, Czech Republic)	–	–	–	–	–	–
Other countries of which:	817,425	381,960	45,365	110,115	431,288	4,177
Australia	18,888	14,326	6,257	2,492	4,562	–
China	3,578	782	135	575	2,796	–
Japan	35,197	9,863	1,148	2,000	25,334	–
Canada	28,922	19,041	9,751	4,381	9,881	0
Mexico	9,134	8,248	334	4,670	886	–
Norway	12,713	9,712	5,829	590	3,000	–
Russia	22	16	–	16	5	–
Switzerland	31,815	4,545	1,031	282	26,884	386
Turkey	1,737	1,564	177	972	174	–
USA	433,567	161,901	6,507	33,135	271,058	608
United Kingdom	84,861	43,874	8,526	3,988	40,471	516