

I. Open-end domestic mutual funds

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

€ million

Month under review: November 2024

Country group / country	Securities, total	Debt securities			Shares	Mutual fund shares
		Total	of which:			
			Bank debt securities	Public sector bonds		
Countries, total	2,461,135	1,056,242	226,927	353,458	691,386	713,507
Countries of the euro area	1,561,774	615,191	153,836	226,783	237,523	709,060
Germany	679,481	170,967	58,768	77,483	99,275	409,239
Belgium	31,130	28,118	3,107	17,513	2,961	51
Estonia	617	587	173	379	-	.
Finland	16,454	12,158	4,831	4,602	4,261	35
France	186,119	124,454	39,929	42,527	50,797	10,868
Greece	711	474	221	119	238	-
Ireland	150,858	37,705	622	4,581	14,323	98,830
Italy	46,745	35,499	7,404	17,390	11,245	-
Croatia	801	801	29	772	-	-
Latvia	844	844	5	820	-	-
Lithuania	1,373	1,373	9	1,300	.	-
Luxembourg	231,639	32,595	1,014	854	13,078	185,965
Malta	192	191	9	56	1	-
Netherlands	115,250	84,054	15,940	7,190	27,715	3,482
Austria	26,714	24,609	8,010	13,505	1,609	496
Portugal	5,068	4,304	889	2,604	765	-
Slovakia	3,604	3,604	1,044	2,289	-	-
Slovenia	2,092	2,081	135	1,932	11	-
Spain	51,576	40,282	11,695	20,384	11,230	64
Cyprus	356	341	3	331	15	-
Other countries of the EU	73,337	54,422	27,668	14,941	18,694	220
Denmark	32,527	22,497	18,769	946	9,865	165
Poland	6,021	5,657	1,860	3,555	364	-
Sweden	21,803	13,612	5,526	854	8,135	55
Czech Republic	2,520	2,495	703	622	25	-
Other countries of the EU (excl. Denmark, Poland, Sweden, Czech Republic)
Other countries of which:	826,025	386,629	45,423	111,734	435,169	4,227
Australia	19,217	14,426	6,217	2,593	4,791	-
China	3,389	772	130	569	2,617	-
Japan	34,761	9,999	1,152	2,063	24,761	-
Canada	29,488	19,090	9,794	4,347	10,398	.
Mexico	9,171	8,300	207	4,707	871	-
Norway	12,933	9,805	5,851	599	3,128	-
Russia	21	16	-	16	5	-
Switzerland	32,486	4,522	1,025	261	27,565	400
Turkey	1,712	1,540	178	958	172	-
USA	437,970	163,662	6,538	33,372	273,704	604
United Kingdom	86,451	44,780	8,576	4,331	41,080	591