

I. Open-end domestic mutual funds

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

€ million

Month under review: May 2024

Country group / country	Securities, total	Debt securities			Shares	Mutual fund shares
		Total	of which:			
			Bank debt securities	Public sector bonds		
Countries, total	2,347,311	1,005,076	219,380	329,454	652,953	689,282
Countries off the euro area	1,511,958	584,409	148,781	212,900	242,840	684,709
Germany	656,950	164,670	56,863	73,707	97,740	394,540
Belgium	29,407	26,420	3,021	16,516	2,943	43
Estonia	625	595	160	403	–	–
Finland	16,050	11,379	4,464	4,215	4,642	29
France	187,450	121,348	39,222	41,442	56,419	9,684
Greece	518	295	129	123	222	–
Ireland	143,998	34,979	675	4,133	12,630	96,390
Italy	43,982	33,035	7,119	15,566	10,948	–
Croatia	765	765	32	734	–	–
Latvia	761	761	5	743	–	–
Lithuania	1,176	1,176	–	1,115	–	–
Luxembourg	221,623	30,211	908	764	11,440	179,972
Malta	179	177	14	46	2	–
Netherlands	114,128	78,617	14,649	6,292	32,060	3,452
Austria	25,167	22,899	7,716	12,180	1,754	513
Portugal	5,002	4,161	866	2,537	842	–
Slovakia	3,358	3,358	990	2,103	–	–
Slovenia	2,082	2,072	140	1,924	10	–
Spain	48,861	37,638	11,802	18,516	11,166	57
Cyprus	317	294	2	283	22	–
Other countries of the EU	73,211	52,860	27,476	13,841	20,148	204
Denmark	34,095	23,016	19,233	856	10,931	148
Poland	5,257	4,835	1,251	3,344	421	–
Sweden	22,160	13,619	5,789	841	8,485	56
Czech Republic	2,107	2,078	521	581	28	–
Other countries of the EU (excl. Denmark, Poland, Sweden, Czech Republic)	–	–	–	–	–	–
Other countries of which:	762,142	367,807	43,124	102,712	389,966	4,369
Australia	18,957	14,284	6,349	2,212	4,673	–
China	3,530	847	179	633	2,683	–
Japan	34,966	10,021	1,202	1,901	24,880	65
Canada	26,657	17,700	8,858	3,978	8,957	0
Mexico	9,373	8,227	144	4,757	1,146	–
Norway	13,088	9,988	6,063	613	3,100	–
Russia	139	133	–	133	6	–
Switzerland	31,971	4,470	859	202	27,059	442
Turkey	1,399	1,201	114	680	199	–
USA	390,626	154,069	4,957	31,358	235,638	919
United Kingdom	80,636	41,389	8,483	3,002	38,822	425