

I. Open-end domestic mutual funds

4e) Composition of securities portfolios, by country group and country: Funds open to the general public

€ 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	567,780	115,740	27,554	41,727	363,199	88,841
Countries of the euro area	292,950	77,605	19,722	29,765	127,061	88,284
Germany	110,146	27,966	9,002	13,543	65,467	16,713
Belgium	3,386	2,127	430	1,044	1,225	34
Estonia	77	76	16	52	–	.
Finland	3,016	1,246	410	435	1,763	6
France	39,903	12,735	3,964	4,017	24,970	2,198
Greece	224	162	56	51	62	–
Ireland	41,920	5,556	118	552	7,727	28,638
Italy	11,202	6,220	1,137	3,687	4,982	–
Croatia	108	108	12	96	–	–
Latvia	109	109	4	93	–	–
Lithuania	146	146	1	135	0	–
Luxembourg	43,643	2,171	96	84	1,107	40,365
Malta	12	12	.	4	0	–
Netherlands	23,662	9,548	1,750	828	14,073	40
Austria	3,471	2,481	888	1,089	700	289
Portugal	975	730	213	384	245	–
Slovakia	214	214	104	101	–	–
Slovenia	125	124	34	85	1	–
Spain	10,009	5,279	1,483	2,893	4,731	–
Cyprus	49	41	3	37	8	–
Other countries of the EU	13,130	4,715	2,098	1,245	8,252	163
Denmark	6,177	1,448	942	127	4,567	162
Poland	681	514	221	254	167	–
Sweden	4,935	1,426	685	27	3,508	.
Czech Republic	367	367	122	81	0	–
Other countries of the EU (excl. Denmark, Poland, Sweden, Czech Republic)
Other countries of which:	261,701	33,420	5,734	10,717	227,887	394
Australia	2,634	1,366	738	92	1,268	–
China	574	37	6	21	536	–
Japan	10,745	812	152	96	9,933	–
Canada	8,368	2,224	1,756	287	6,144	.
Mexico	571	486	11	242	85	–
Norway	2,887	1,156	667	176	1,730	–
Russia	4	4	–	4	0	–
Switzerland	14,654	468	120	16	14,064	122
Turkey	114	109	12	60	5	–
USA	172,485	13,563	505	5,442	158,914	8
United Kingdom	23,629	4,365	1,301	301	19,228	37