

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: October 2024				
Country group / country	Securities, total	Debt securities			Shares	Mutual fund shares
		Total	of which:			
			Bank debt securities	Public sector bonds		
Countries, total	555,830	116,365	28,041	41,806	352,240	87,225
Countries of the euro area	292,912	78,350	20,021	30,201	127,930	86,632
Germany	110,105	28,357	9,391	13,624	64,720	17,028
Belgium	3,430	2,142	420	1,060	1,252	36
Estonia	84	83	17	58	–	–
Finland	3,196	1,250	412	443	1,940	6
France	40,092	12,651	3,909	4,009	25,391	2,051
Greece	222	159	43	56	63	–
Ireland	41,165	5,780	117	562	8,238	27,147
Italy	11,656	6,242	1,076	3,751	5,414	–
Croatia	102	102	11	91	–	–
Latvia	110	110	4	95	–	–
Lithuania	147	147	1	136	–	–
Luxembourg	43,139	2,109	117	83	1,031	39,999
Malta	12	12	–	4	1	–
Netherlands	23,433	9,453	1,688	807	13,936	43
Austria	3,614	2,627	918	1,211	666	321
Portugal	1,019	754	215	407	266	–
Slovakia	223	223	103	110	–	–
Slovenia	122	121	33	82	1	–
Spain	10,277	5,277	1,545	2,861	5,000	–
Cyprus	50	39	–	39	11	–
Other countries of the EU	14,058	4,839	2,165	1,309	9,057	162
Denmark	6,881	1,480	932	137	5,240	161
Poland	710	524	215	273	186	–
Sweden	5,095	1,475	768	28	3,619	–
Czech Republic	375	375	132	80	–	–
Other countries of the EU (excl. Denmark, Poland, Sweden, Czech Republic)	–	–	–	–	–	–
Other countries of which:	248,860	33,177	5,854	10,296	215,253	431
Australia	2,647	1,417	816	92	1,230	–
China	545	40	6	20	505	–
Japan	9,921	799	148	101	9,122	–
Canada	8,452	2,210	1,751	280	6,212	30
Mexico	546	487	6	250	59	–
Norway	2,917	1,186	703	173	1,731	–
Russia	4	4	–	4	0	–
Switzerland	14,601	467	120	17	14,004	129
Turkey	109	102	10	59	7	–
USA	160,347	13,063	422	5,065	147,277	7
United Kingdom	23,465	4,442	1,332	287	18,972	50