

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: November 2024				
Country group / country	Securities, total	Debt securities			Shares	Mutual fund shares
		Total	of which:			
			Bank debt securities	Public sector bonds		
Countries, total	571,332	117,043	27,685	42,505	364,884	89,405
Countries of the euro area	293,844	78,356	19,778	30,312	126,644	88,844
Germany	110,116	28,224	9,040	13,701	65,090	16,801
Belgium	3,451	2,229	431	1,142	1,186	35
Estonia	78	77	16	54	–	–
Finland	3,032	1,238	394	440	1,787	6
France	39,492	12,695	3,998	3,948	24,619	2,178
Greece	225	164	51	53	62	–
Ireland	42,795	5,553	116	534	8,378	28,864
Italy	11,324	6,346	1,141	3,787	4,978	–
Croatia	99	99	11	88	–	–
Latvia	109	109	4	93	–	–
Lithuania	145	145	1	134	–	–
Luxembourg	43,948	2,155	119	85	1,164	40,628
Malta	12	12	–	4	0	–
Netherlands	23,350	9,625	1,739	831	13,682	42
Austria	3,444	2,515	886	1,126	642	287
Portugal	1,006	752	214	405	254	–
Slovakia	213	213	103	100	–	–
Slovenia	124	122	33	84	1	–
Spain	10,223	5,431	1,481	3,053	4,792	–
Cyprus	48	39	–	38	9	–
Other countries of the EU	13,898	4,772	2,130	1,270	8,964	162
Denmark	6,892	1,453	936	129	5,278	161
Poland	684	515	214	262	169	–
Sweden	4,976	1,470	725	28	3,505	–
Czech Republic	360	360	127	79	–	–
Other countries of the EU (excl. Denmark, Poland, Sweden, Czech Republic)	–	–	–	–	–	–
Other countries of which:	263,589	33,914	5,777	10,924	229,276	399
Australia	2,631	1,322	697	92	1,308	–
China	528	38	6	21	490	–
Japan	10,277	819	152	100	9,458	–
Canada	8,699	2,228	1,763	280	6,471	–
Mexico	567	488	6	248	79	–
Norway	2,952	1,166	663	183	1,786	–
Russia	4	4	–	4	0	–
Switzerland	14,705	470	119	16	14,110	126
Turkey	117	112	14	62	5	–
USA	173,775	13,714	499	5,467	160,053	8
United Kingdom	23,914	4,457	1,356	300	19,404	52