

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: May 2024				
Country group / country	Securities, total	Debt securities			Shares	Mutual fund shares
		Total	of which:			
			Bank debt securities	Public sector bonds		
Countries, total	538,972	110,892	27,090	40,240	342,838	85,242
Countries of the euro area	288,719	75,033	19,632	29,377	128,979	84,707
Germany	108,054	27,701	9,063	13,489	63,692	16,661
Belgium	3,345	2,210	378	1,282	1,106	30
Estonia	81	80	11	60	–	–
Finland	3,305	1,186	385	414	2,114	4
France	41,964	12,364	4,024	3,854	27,407	2,192
Greece	216	158	48	77	59	–
Ireland	38,206	5,282	110	529	7,057	25,867
Italy	10,465	5,787	1,049	3,445	4,678	–
Croatia	104	104	13	91	–	–
Latvia	100	100	4	88	–	–
Lithuania	104	104	–	97	–	–
Luxembourg	42,616	1,905	87	76	1,112	39,600
Malta	4	2	–	2	2	–
Netherlands	24,939	8,769	1,570	791	16,123	47
Austria	3,618	2,579	945	1,199	734	306
Portugal	1,045	739	197	422	306	–
Slovakia	197	197	103	87	–	–
Slovenia	163	162	35	124	1	–
Spain	9,630	5,056	1,608	2,703	4,574	–
Cyprus	48	33	–	32	15	–
Other countries of the EU	14,701	4,549	2,053	1,224	10,007	146
Denmark	7,434	1,449	941	124	5,840	145
Poland	640	426	147	249	214	–
Sweden	5,412	1,470	780	40	3,941	–
Czech Republic	303	303	86	78	–	–
Other countries of the EU (excl. Denmark, Poland, Sweden, Czech Republic)	–	–	–	–	–	–
Other countries of which:	235,552	31,311	5,405	9,639	203,852	389
Australia	2,838	1,337	739	87	1,501	–
China	523	54	9	41	469	–
Japan	10,978	813	153	96	10,158	7
Canada	7,381	1,758	1,320	269	5,622	0
Mexico	579	509	5	260	71	–
Norway	3,019	1,203	708	177	1,816	–
Russia	5	5	–	5	0	–
Switzerland	14,398	472	91	19	13,811	115
Turkey	107	96	7	59	10	–
USA	149,419	11,895	459	4,428	137,488	35
United Kingdom	22,338	4,264	1,349	225	18,026	48