

I. Open-end domestic mutual funds

4f) Composition of securities portfolios, by country group and country: Specialised funds

€ million

Month under review: April 2024

Country group / country	Securities, total	Debt securities			Shares	Mutual fund shares
		Total	of which:			
			Bank debt securities	Public sector bonds		
Countries, total	1,797,879	893,515	192,494	290,150	304,360	600,004
Countries off the euro area	1,217,766	509,766	128,926	185,639	112,062	595,937
Germany	545,428	136,889	47,236	61,016	33,789	374,749
Belgium	26,415	24,614	2,682	15,456	1,788	13
Estonia	535	506	152	341	–	–
Finland	12,553	10,073	4,052	3,746	2,455	26
France	146,223	109,737	35,392	38,200	28,770	7,716
Greece	291	131	75	46	160	–
Ireland	104,218	29,108	561	3,658	5,541	69,570
Italy	33,170	27,187	6,021	12,195	5,983	–
Croatia	658	658	21	638	–	–
Latvia	563	563	–	560	–	–
Lithuania	1,067	1,067	–	1,012	–	–
Luxembourg	178,888	28,590	811	683	10,130	140,168
Malta	181	180	14	50	1	–
Netherlands	88,314	69,428	13,091	5,831	15,483	3,404
Austria	21,429	20,242	6,748	10,939	980	207
Portugal	3,452	2,921	668	1,642	530	–
Slovakia	3,177	3,177	886	2,032	–	–
Slovenia	1,980	1,971	87	1,879	8	–
Spain	39,800	33,305	10,427	16,309	6,439	56
Cyprus	268	262	3	253	6	–
Other countries of the EU	57,817	48,073	25,403	12,227	9,689	55
Denmark	26,550	21,592	18,307	728	4,956	–
Poland	4,524	4,322	1,082	3,025	202	–
Sweden	16,680	12,399	5,068	788	4,227	54
Czech Republic	1,720	1,689	402	491	31	–
Other countries of the EU (excl. Denmark, Poland, Sweden, Czech Republic)	–	–	–	–	–	–
Other countries of which:	522,296	335,675	38,165	92,284	182,609	4,012
Australia	16,318	13,181	5,666	2,111	3,137	–
China	3,066	809	171	602	2,257	–
Japan	24,143	9,413	1,072	1,784	14,685	45
Canada	19,245	15,926	7,649	3,602	3,319	–
Mexico	8,905	7,788	143	4,544	1,116	–
Norway	9,811	8,578	5,197	423	1,233	–
Russia	136	131	–	131	6	–
Switzerland	16,840	3,956	697	184	12,560	324
Turkey	1,270	1,080	92	606	191	–
USA	238,053	141,587	4,560	27,090	95,588	879
United Kingdom	58,483	37,769	7,659	2,850	20,357	357