

I. Open-end domestic mutual funds

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

€ 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	1,872,921	925,942	197,874	304,101	323,770	623,209
Countries off the euro area	1,258,427	527,872	132,740	191,120	111,188	619,367
Germany	565,985	140,127	49,296	62,378	34,111	391,747
Belgium	26,916	25,222	2,684	15,797	1,679	15
Estonia	537	508	154	326	–	.
Finland	13,301	10,823	4,434	4,066	2,449	29
France	144,187	109,612	35,299	37,317	26,300	8,275
Greece	520	336	196	66	185	–
Ireland	108,078	32,196	424	3,944	5,634	70,247
Italy	35,237	28,820	6,245	13,373	6,416	–
Croatia	720	720	18	702	–	–
Latvia	732	732	.	725	–	–
Lithuania	1,226	1,226	8	1,166	–	–
Luxembourg	187,364	29,718	890	752	12,427	145,218
Malta	178	177	9	50	1	–
Netherlands	91,401	73,759	14,151	6,261	14,107	3,535
Austria	22,835	21,607	7,054	12,005	1,020	208
Portugal	3,975	3,458	679	2,102	517	–
Slovakia	3,318	3,318	930	2,127	–	–
Slovenia	1,933	1,923	106	1,809	10	–
Spain	40,613	34,223	10,160	16,797	6,327	63
Cyprus	304	299	3	289	5	–
Other countries of the EU	58,769	49,530	25,502	13,583	9,181	59
Denmark	25,169	21,091	17,918	803	4,074	.
Poland	5,313	5,110	1,643	3,264	203	–
Sweden	16,726	12,094	4,704	874	4,577	55
Czech Republic	2,176	2,149	552	555	27	–
Other countries of the EU (excl. Denmark, Poland, Sweden, Czech Republic)
Other countries of which:	555,724	348,540	39,632	99,399	203,402	3,783
Australia	16,255	12,960	5,519	2,401	3,294	–
China	3,004	745	129	554	2,260	–
Japan	24,451	9,051	996	1,904	15,401	–
Canada	20,554	16,817	7,995	4,094	3,737	.
Mexico	8,563	7,762	322	4,428	801	–
Norway	9,826	8,556	5,162	414	1,270	–
Russia	18	13	–	13	5	–
Switzerland	17,161	4,077	912	266	12,819	264
Turkey	1,624	1,455	165	912	169	–
USA	261,082	148,337	6,002	27,693	112,144	601
United Kingdom	61,231	39,509	7,225	3,687	21,243	479