

I. Open-end domestic mutual funds

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

€ 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	1,808,402	894,184	192,290	289,214	310,115	604,103
Countries off the euro area	1,223,302	509,376	129,149	183,524	113,861	600,065
Germany	548,943	136,969	47,801	60,219	34,048	377,926
Belgium	26,061	24,211	2,643	15,234	1,837	13
Estonia	544	515	150	344	–	.
Finland	12,746	10,192	4,080	3,801	2,528	26
France	145,487	108,983	35,198	37,588	29,012	7,492
Greece	301	138	81	47	164	–
Ireland	105,793	29,697	565	3,605	5,573	70,523
Italy	33,518	27,248	6,070	12,121	6,270	–
Croatia	661	661	18	643	–	–
Latvia	661	661	.	655	–	–
Lithuania	1,072	1,072	–	1,017	–	–
Luxembourg	179,023	28,306	821	688	10,328	140,388
Malta	176	175	14	44	1	–
Netherlands	89,189	69,848	13,079	5,501	15,936	3,405
Austria	21,549	20,321	6,771	10,981	1,021	207
Portugal	3,957	3,422	669	2,115	536	–
Slovakia	3,161	3,161	887	2,016	–	–
Slovenia	1,919	1,910	105	1,800	9	–
Spain	39,231	32,583	10,194	15,813	6,592	57
Cyprus	269	262	2	251	7	–
Other countries of the EU	58,510	48,311	25,423	12,617	10,141	58
Denmark	26,660	21,567	18,292	732	5,091	.
Poland	4,616	4,410	1,105	3,095	207	–
Sweden	16,747	12,149	5,009	802	4,544	55
Czech Republic	1,804	1,776	435	503	28	–
Other countries of the EU (excl. Denmark, Poland, Sweden, Czech Republic)
Other countries of which:	526,590	336,497	37,719	93,073	186,114	3,980
Australia	16,119	12,948	5,610	2,125	3,171	–
China	3,007	793	170	592	2,214	–
Japan	23,988	9,208	1,049	1,804	14,722	57
Canada	19,276	15,941	7,538	3,709	3,335	–
Mexico	8,794	7,718	139	4,496	1,076	–
Norway	10,069	8,785	5,354	436	1,284	–
Russia	134	128	–	128	6	–
Switzerland	17,572	3,998	767	183	13,248	326
Turkey	1,293	1,104	107	621	189	–
USA	241,206	142,174	4,498	26,930	98,149	884
United Kingdom	58,298	37,125	7,134	2,777	20,796	377