

## I. Open-end domestic mutual funds

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

€ million

Month under review: October 2024

Country group / country	Securities, total	Debt securities			Shares	Mutual fund shares
		Total	of which:			
			Bank debt securities	Public sector bonds		
Countries, total	1,857,794	925,115	198,211	302,812	317,353	615,326
Countries off the euro area	1,250,905	529,277	133,012	191,496	110,187	611,441
Germany	557,356	140,441	49,523	61,882	33,678	383,236
Belgium	27,473	25,651	2,685	16,171	1,806	16
Estonia	554	525	166	332	–	.
Finland	13,392	10,902	4,527	4,132	2,462	28
France	146,340	110,494	35,187	38,365	26,980	8,865
Greece	478	310	169	66	168	–
Ireland	108,965	32,388	423	3,934	5,689	70,888
Italy	34,791	28,445	6,176	13,139	6,346	–
Croatia	695	695	17	677	–	–
Latvia	741	741	.	734	–	–
Lithuania	1,231	1,231	7	1,169	–	–
Luxembourg	186,087	30,111	900	748	11,317	144,658
Malta	178	178	9	52	1	–
Netherlands	90,183	73,034	14,098	5,897	13,699	3,450
Austria	22,608	21,453	7,058	11,733	947	208
Portugal	4,203	3,711	771	2,280	492	–
Slovakia	3,396	3,396	938	2,197	–	–
Slovenia	1,919	1,910	104	1,797	9	–
Spain	40,664	34,016	10,251	16,553	6,586	62
Cyprus	304	298	2	289	5	–
Other countries of the EU	58,990	49,259	25,197	13,588	9,674	57
Denmark	25,352	20,805	17,481	856	4,544	.
Poland	5,212	5,019	1,619	3,200	192	–
Sweden	16,827	12,149	4,853	811	4,624	54
Czech Republic	2,132	2,109	593	505	23	–
Other countries of the EU (excl. Denmark, Poland, Sweden, Czech Republic)	.	.	.	.	.	.
Other countries of which:	547,899	346,579	40,001	97,727	197,493	3,828
Australia	16,491	13,199	5,824	2,403	3,291	–
China	2,945	785	152	572	2,160	–
Japan	23,936	9,123	1,004	1,923	14,813	–
Canada	20,553	16,816	8,169	4,034	3,641	97
Mexico	8,494	7,675	198	4,373	819	–
Norway	9,846	8,586	5,205	398	1,260	–
Russia	22	17	–	17	5	–
Switzerland	17,837	4,009	898	241	13,553	274
Turkey	1,542	1,394	158	855	148	–
USA	254,026	146,929	5,903	27,494	106,478	619
United Kingdom	61,133	39,307	7,192	3,187	21,352	474