

I. Open-end domestic mutual funds

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

€ million

Month under review: November 2024

Country group / country	Securities, total	Debt securities			Shares	Mutual fund shares
		Total	of which:			
			Bank debt securities	Public sector bonds		
Countries, total	1,889,865	939,199	199,242	310,953	326,502	624,164
Countries off the euro area	1,267,991	536,835	134,058	196,472	110,878	620,278
Germany	569,411	142,743	49,728	63,782	34,185	392,484
Belgium	27,679	25,888	2,676	16,370	1,775	16
Estonia	539	510	157	325	–	.
Finland	13,423	10,920	4,437	4,162	2,474	29
France	146,627	111,760	35,931	38,579	26,178	8,690
Greece	486	310	170	67	176	–
Ireland	108,064	32,152	506	4,047	5,946	69,966
Italy	35,421	29,154	6,263	13,604	6,267	–
Croatia	701	701	17	684	–	–
Latvia	735	735	.	728	–	–
Lithuania	1,229	1,229	8	1,166	–	–
Luxembourg	187,706	30,440	895	770	11,914	145,353
Malta	180	179	9	52	1	–
Netherlands	91,901	74,429	14,202	6,359	14,032	3,439
Austria	23,270	22,094	7,124	12,380	967	209
Portugal	4,062	3,551	674	2,199	511	–
Slovakia	3,391	3,391	942	2,188	–	–
Slovenia	1,968	1,958	102	1,848	9	–
Spain	41,353	34,851	10,214	17,331	6,438	64
Cyprus	308	303	2	293	6	–
Other countries of the EU	59,438	49,650	25,538	13,671	9,730	58
Denmark	25,635	21,045	17,833	817	4,586	.
Poland	5,337	5,142	1,647	3,293	194	–
Sweden	16,827	12,142	4,801	826	4,631	55
Czech Republic	2,160	2,135	577	544	25	–
Other countries of the EU (excl. Denmark, Poland, Sweden, Czech Republic)	.	.	.	.	.	.
Other countries of which:	562,436	352,715	39,645	100,810	205,894	3,828
Australia	16,587	13,104	5,520	2,502	3,483	–
China	2,861	734	124	548	2,127	–
Japan	24,484	9,181	1,000	1,963	15,303	–
Canada	20,789	16,861	8,031	4,067	3,928	–
Mexico	8,604	7,812	201	4,459	792	–
Norway	9,981	8,639	5,188	416	1,342	–
Russia	18	13	–	13	5	–
Switzerland	17,780	4,052	906	245	13,454	274
Turkey	1,595	1,428	164	897	167	–
USA	264,194	149,947	6,039	27,905	113,651	596
United Kingdom	62,537	40,322	7,220	4,030	21,676	538