

I. Open-end domestic mutual funds

4d) Composition of securities portfolios, by country group and country: Total

€ million

Month under review: May 2026

€ million

Country group / country	Securities, total	Debt securities			Shares	Mutual fund shares
		Total	of which:			
			Bank debt securities	Public sector bonds		
Countries, total	2,728,196	1,091,126	225,210	367,669	812,461	824,608
Countries oft the euro area	1,728,340	627,452	153,451	227,489	281,106	819,782
Germany	757,552	176,982	58,108	82,555	107,653	472,916
Belgium	33,801	28,534	3,127	17,789	5,253	14
Estonia	756	690	188	411	0	66
Finland	18,988	13,124	5,100	5,479	5,803	61
France	190,011	124,196	39,398	39,293	55,580	10,235
Greece	2,284	1,526	839	591	758	0
Ireland	177,942	41,321	267	4,192	15,431	121,190
Italy	56,807	39,216	7,903	18,912	17,591	0
Croatia	970	969	84	885	.	0
Latvia	903	903	12	802	0	0
Lithuania	1,673	1,673	25	1,539	1	0
Luxembourg	252,690	32,451	512	894	8,644	211,595
Malta	246	245	30	111	1	0
Netherlands	127,620	85,081	16,171	8,315	39,513	3,026
Austria	28,987	25,030	8,065	13,876	3,347	610
Portugal	6,678	5,278	1,313	3,170	1,400	0
Slovakia	4,397	4,397	1,405	2,672	0	0
Slowenia	2,095	2,077	153	1,907	18	0
Spain	61,681	41,568	10,713	21,994	20,044	69
Cyprus	436	379	34	343	56	0
Other countries of the EU	73,012	55,678	26,105	17,189	17,098	235
Denmark	28,915	22,469	17,466	1,647	6,272	174
Poland	7,493	6,664	920	5,280	829	0
Sweden	22,096	12,461	5,079	1,004	9,574	62
Czech Republic	3,978	3,947	1,195	972	31	0
Other countries	926,844	407,996	45,654	122,991	514,257	4,591
of which:						
Australia	24,280	18,474	6,521	5,520	5,806	0
China	4,792	644	35	539	4,148	0
Japan	42,721	11,601	999	2,044	31,093	28
Canada	34,293	20,970	10,635	5,469	13,286	37
Mexico	10,851	9,796	274	6,555	1,055	0
Norway	14,370	9,951	5,815	883	4,420	0
Russia	17	10	0	10	6	0
Switzerland	36,032	5,295	1,668	405	30,425	313
Turkey	1,983	1,794	272	1,012	188	0
USA	456,706	158,148	4,397	23,502	297,855	704
United Kingdom	99,222	47,284	7,965	5,368	51,319	619