

I. Open-end domestic mutual funds

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

€ million		Month under review: March 2026				
Country group / country	Securities, total	Debt securities			Shares	Mutual fund shares
		Total	of which:			
			Bank debt securities	Public sector bonds		
Countries, total	2,560,918	1,068,325	221,514	359,481	723,116	769,477
Countries off the euro area	1,636,486	613,860	150,891	223,347	257,985	764,641
Germany	717,147	172,831	57,208	80,873	99,281	445,036
Belgium	32,946	28,466	3,042	17,818	4,470	11
Estonia	553	495	112	333	0	58
Finland	18,228	12,934	4,980	5,479	5,236	58
France	188,238	122,697	39,649	39,093	54,892	10,649
Greece	1,902	1,337	671	575	565	0
Ireland	165,390	40,962	320	4,428	13,657	110,771
Italy	53,226	37,339	7,692	18,182	15,887	0
Croatia	937	937	70	867	0	0
Latvia	910	910	13	799	0	0
Lithuania	1,574	1,574	28	1,466	0	0
Luxembourg	233,719	31,539	505	881	7,844	194,335
Malta	205	205	10	82	0	0
Netherlands	119,643	83,431	15,574	8,070	33,132	3,080
Austria	27,913	24,533	8,072	13,573	2,805	575
Portugal	6,498	5,018	1,132	3,086	1,480	0
Slovakia	4,214	4,214	1,270	2,612	0	0
Slovenia	2,052	2,035	156	1,862	17	0
Spain	59,030	40,306	10,370	21,235	18,656	68
Cyprus	404	350	15	333	54	0
Other countries of the EU	70,464	54,564	25,477	17,097	15,685	215
Denmark	27,873	22,293	17,504	1,758	5,426	155
Poland	6,960	6,221	639	5,107	739	0
Sweden	21,954	12,754	5,121	1,229	9,139	60
Czech Republic	3,490	3,458	910	861	31	0
Other countries	853,968	399,901	45,146	119,038	449,445	4,621
of which:						
Australia	23,074	17,808	6,478	5,122	5,265	0
China	4,386	641	44	532	3,745	.
Japan	38,515	11,321	1,182	2,134	27,194	0
Canada	34,132	20,734	10,646	5,228	13,367	31
Mexico	10,495	9,510	229	6,323	984	0
Norway	14,543	10,046	5,830	825	4,497	0
Russia	20	14	0	14	6	0
Switzerland	34,479	5,238	1,646	371	28,783	457
Turkey	1,953	1,772	244	1,020	180	0
USA	412,902	155,765	4,467	23,236	256,433	703
United Kingdom	95,901	46,320	8,157	5,115	48,982	599