

I. Open-end domestic mutual funds

4e) Composition of securities portfolios, by country group and country: Funds open to the general public

€ million		Month under review: April 2026				
Country group / country	Securities, total	Debt securities			Shares	Mutual fund shares
		Total	of which:			
			Bank debt securities	Public sector bonds		
Countries, total	664,168	128,358	29,267	44,325	427,573	108,237
Countries of the euro area	346,753	85,704	20,401	32,484	153,914	107,136
Germany	122,566	32,114	8,668	17,435	70,141	20,312
Belgium	4,374	2,250	442	991	2,115	9
Estonia	79	77	13	54	0	2
Finland	3,782	1,471	612	480	2,270	41
France	45,227	13,910	4,503	3,974	29,315	2,002
Greece	547	337	175	116	210	0
Ireland	53,140	6,866	97	349	9,471	36,803
Italy	15,371	7,032	1,284	3,836	8,339	0
Croatia	134	134	22	111	0	0
Latvia	110	110	5	84	0	0
Lithuania	174	174	5	144	1	0
Luxembourg	51,953	2,692	128	66	2,145	47,115
Malta	12	12	.	9	.	0
Netherlands	28,839	9,859	1,903	587	18,483	497
Austria	4,065	2,271	885	876	1,438	356
Portugal	1,251	716	233	311	535	0
Slovakia	283	283	137	115	0	0
Slowenia	113	111	46	57	2	0
Spain	14,504	5,091	1,235	2,730	9,413	0
Cyprus	66	33	8	25	33	0
Other countries of the EU	13,407	5,487	2,239	1,633	7,765	154
Denmark	4,619	1,559	908	215	2,906	153
Poland	1,094	711	196	419	383	0
Sweden	6,134	1,665	738	177	4,469	.
Czech Republic	490	488	146	84	1	0
Other countries	304,008	37,167	6,627	10,208	265,894	947
of which:						
Australia	3,659	1,769	1,001	158	1,890	0
China	1,045	56	.	44	988	.
Japan	10,989	932	46	133	10,057	0
Canada	11,816	2,707	2,128	361	9,099	10
Mexico	732	602	10	414	130	0
Norway	3,886	1,349	663	283	2,536	0
Russia	4	4	0	4	0	0
Switzerland	15,563	797	254	68	14,610	157
Turkey	172	156	26	89	16	0
USA	183,410	12,420	540	2,726	170,876	115
United Kingdom	31,881	4,891	1,190	386	26,914	76