

## 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: March 2026

Country group / country	Securities, total	Debt securities			Shares	Mutual fund shares
		Total	of which:			
			Bank debt securities	Public sector bonds		
Countries, total	626,834	125,974	28,775	43,141	397,380	103,479
Countries of the euro area	333,121	84,850	20,142	32,220	145,801	102,470
Germany	118,118	32,115	8,705	17,500	66,357	19,646
Belgium	4,290	2,273	423	1,039	2,009	8
Estonia	79	77	13	54	0	2
Finland	3,588	1,404	574	488	2,144	40
France	44,820	13,524	4,450	3,742	29,067	2,229
Greece	502	314	160	107	188	0
Ireland	50,014	6,818	98	349	8,549	34,647
Italy	14,477	6,832	1,257	3,758	7,646	0
Croatia	136	136	24	113	0	0
Latvia	124	124	5	87	0	0
Lithuania	180	179	5	149	0	0
Luxembourg	49,963	2,658	129	66	2,133	45,173
Malta	10	10	.	7	.	0
Netherlands	27,012	9,879	1,853	588	16,752	381
Austria	3,863	2,219	854	883	1,301	343
Portugal	1,277	711	208	329	567	0
Slovakia	260	260	119	112	0	0
Slowenia	114	112	45	58	2	0
Spain	14,074	5,024	1,212	2,646	9,050	0
Cyprus	69	33	7	25	36	0
Other countries of the EU	12,968	5,404	2,234	1,562	7,418	146
Denmark	4,424	1,588	984	178	2,692	145
Poland	1,041	677	171	403	365	0
Sweden	5,989	1,631	701	177	4,357	.
Czech Republic	489	487	145	85	1	0
Other countries	280,744	35,720	6,399	9,359	244,161	864
of which:						
Australia	3,437	1,702	985	134	1,735	0
China	909	51	.	38	858	.
Japan	10,274	915	56	141	9,359	0
Canada	11,803	2,722	2,161	355	9,069	12
Mexico	710	587	10	398	123	0
Norway	3,883	1,268	621	267	2,615	0
Russia	4	4	0	4	0	0
Switzerland	15,667	772	257	54	14,735	161
Turkey	163	146	22	84	17	0
USA	166,112	12,200	510	2,618	153,803	109
United Kingdom	31,017	4,779	1,207	380	26,167	71