

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: 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	693,742	131,000	29,901	45,076	449,646	113,096
Countries of the euro area	359,696	87,294	20,908	33,073	160,423	111,979
Germany	126,546	32,964	8,947	17,948	72,478	21,103
Belgium	4,881	2,316	432	1,056	2,553	11
Estonia	107	105	19	70	0	2
Finland	3,880	1,492	682	439	2,347	41
France	45,256	14,093	4,577	3,923	29,158	2,005
Greece	591	330	171	113	261	0
Ireland	55,439	6,819	84	278	10,067	38,554
Italy	15,735	7,121	1,313	3,848	8,613	0
Croatia	138	138	25	113	.	0
Latvia	111	111	5	83	0	0
Lithuania	207	207	5	162	1	0
Luxembourg	54,891	2,793	130	64	2,527	49,571
Malta	25	25	14	10	.	0
Netherlands	30,957	9,971	1,960	611	20,655	331
Austria	4,234	2,376	902	953	1,499	360
Portugal	1,207	695	220	303	512	0
Slovakia	290	290	140	120	0	0
Slowenia	116	114	46	60	2	0
Spain	14,848	5,136	1,225	2,762	9,713	0
Cyprus	72	37	12	25	35	0
Other countries of the EU	13,719	5,400	2,245	1,446	8,155	164
Denmark	5,033	1,625	906	216	3,245	163
Poland	1,136	724	219	409	412	0
Sweden	5,974	1,482	701	27	4,491	.
Czech Republic	523	521	156	87	1	0
Other countries	320,327	38,306	6,749	10,556	281,068	953
of which:						
Australia	3,788	1,804	992	167	1,983	0
China	1,098	58	.	45	1,040	0
Japan	12,095	929	40	137	11,165	0
Canada	11,512	2,678	2,141	327	8,821	13
Mexico	736	607	17	408	130	0
Norway	4,014	1,381	700	292	2,633	0
Russia	4	4	0	4	0	0
Switzerland	16,101	795	250	68	15,151	155
Turkey	173	157	26	92	16	0
USA	193,683	12,905	519	2,817	180,655	123
United Kingdom	33,088	5,091	1,231	395	27,912	84