

I. Open-end domestic mutual funds

4f) Composition of securities portfolios, by country group and country: Specialised funds

€ 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	1,863,730	864,637	157,878	300,162	339,769	659,324
Countries off the euro area	1,247,152	479,376	105,318	179,828	112,248	655,528
Germany	579,226	123,258	37,014	59,317	32,590	423,378
Belgium	26,471	23,956	2,074	15,502	2,512	.
Estonia	436	376	102	239	0	.
Finland	13,021	9,721	3,238	4,546	3,281	20
France	133,122	99,302	29,610	33,775	24,977	8,842
Greece	1,469	1,042	546	450	427	0
Ireland	117,326	33,160	203	3,915	5,228	78,938
Italy	37,375	28,862	5,739	13,826	8,513	0
Croatia	665	665	47	618	0	0
Latvia	681	681	8	600	0	0
Lithuania	1,267	1,267	23	1,194	0	0
Luxembourg	174,954	27,797	328	693	5,835	141,321
Malta	211	211	9	96	.	0
Netherlands	85,413	66,051	11,072	7,364	16,686	2,675
Austria	21,375	19,487	5,303	12,028	1,666	221
Portugal	5,088	4,161	989	2,552	927	0
Slovakia	3,796	3,796	1,152	2,350	0	0
Slovenia	1,825	1,810	109	1,694	15	0
Spain	41,640	32,005	7,744	17,330	9,566	69
Cyprus	318	300	8	291	18	0
Other countries of the EU	54,264	45,613	21,179	14,925	8,581	70
Denmark	22,440	19,596	15,551	1,524	2,834	.
Poland	5,650	5,250	551	4,349	400	0
Sweden	14,097	9,097	3,137	1,004	4,939	60
Czech Republic	3,040	3,009	803	852	30	0
Other countries	562,313	339,648	31,382	105,408	218,939	3,726
of which:						
Australia	17,931	14,232	3,931	4,989	3,698	.
China	3,541	499	36	404	3,042	0
Japan	28,512	9,711	764	1,988	18,801	0
Canada	19,704	15,307	6,304	4,453	4,373	24
Mexico	9,706	8,837	219	5,825	869	0
Norway	8,764	6,975	3,719	568	1,789	0
Russia	12	6	0	6	6	0
Switzerland	18,691	3,981	1,238	273	14,412	297
Turkey	1,828	1,647	238	956	181	0
USA	246,008	135,391	3,772	19,774	110,046	571
United Kingdom	61,524	37,992	5,479	4,683	22,999	532