

I. Open-end domestic mutual funds

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

€ million

Month under review: June 2026

€ million

Country group / country	Securities, total	Debt securities			Shares	Mutual fund shares
		Total	of which:			
			Bank debt securities	Public sector bonds		
Countries, total	2,755,732	1,101,140	228,864	371,781	824,543	830,049
Countries oft the euro area	1,743,692	631,082	155,875	229,235	287,413	825,197
Germany	760,697	178,454	59,167	83,088	106,137	476,106
Belgium	33,839	28,418	3,164	17,725	5,405	16
Estonia	766	699	188	413	0	67
Finland	18,825	13,205	5,098	5,611	5,558	62
France	192,009	124,932	39,906	39,337	57,193	9,884
Greece	2,400	1,658	838	668	741	0
Ireland	179,749	40,997	263	4,202	15,694	123,059
Italy	57,878	39,899	8,444	19,086	17,979	0
Croatia	1,010	1,009	83	926	.	0
Latvia	988	988	13	838	0	0
Lithuania	1,681	1,679	22	1,549	1	0
Luxembourg	253,879	32,810	505	923	8,983	212,086
Malta	252	251	29	117	1	0
Netherlands	130,957	84,582	16,206	8,449	43,147	3,228
Austria	29,345	25,193	7,958	14,010	3,532	620
Portugal	6,945	5,549	1,397	3,343	1,396	0
Slovakia	4,427	4,427	1,357	2,750	0	0
Slowenia	2,150	2,129	139	1,971	21	0
Spain	63,645	42,023	11,064	22,137	21,552	70
Cyprus	432	374	30	342	58	0
Other countries of the EU	73,391	56,207	26,536	17,343	16,943	240
Denmark	29,212	22,562	17,615	1,689	6,470	180
Poland	7,792	7,018	1,158	5,365	774	0
Sweden	21,822	12,497	5,105	1,019	9,265	60
Czech Republic	3,935	3,906	1,154	954	29	0
Other countries	938,649	413,850	46,453	125,203	520,187	4,611
of which:						
Australia	24,105	18,483	6,650	5,507	5,618	.
China	4,701	645	35	540	4,055	0
Japan	44,450	11,956	929	1,943	32,494	0
Canada	34,340	21,441	10,913	5,536	12,870	29
Mexico	11,160	10,105	283	6,857	1,055	0
Norway	14,015	10,031	5,885	838	3,984	0
Russia	13	7	0	7	6	0
Switzerland	36,881	4,873	1,701	327	31,715	293
Turkey	2,029	1,842	287	1,039	187	0
USA	463,599	160,239	4,463	24,068	302,640	720
United Kingdom	99,760	47,955	7,883	5,531	51,185	620