

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: June 2026

Country group / country	Securities, total	Debt securities			Shares	Mutual fund shares
		Total	of which:			
			Bank debt securities	Public sector bonds		
Countries, total	702,366	131,585	30,406	45,316	456,198	114,583
Countries of the euro area	364,261	87,516	21,307	33,173	163,276	113,469
Germany	125,558	33,197	9,181	18,021	71,419	20,941
Belgium	4,855	2,246	434	1,013	2,598	11
Estonia	103	101	17	68	0	2
Finland	3,803	1,480	671	440	2,281	42
France	46,336	14,334	4,691	4,062	30,041	1,960
Greece	593	360	179	131	233	0
Ireland	56,332	6,773	83	280	10,214	39,344
Italy	16,078	7,245	1,442	3,868	8,833	0
Croatia	138	137	24	113	.	0
Latvia	118	118	5	84	0	0
Lithuania	199	198	3	156	1	0
Luxembourg	55,459	2,740	130	64	2,450	50,270
Malta	25	25	13	10	.	0
Netherlands	33,044	9,873	1,931	594	22,643	528
Austria	4,218	2,279	840	909	1,569	370
Portugal	1,239	722	218	317	517	0
Slovakia	286	286	129	126	0	0
Slowenia	117	114	43	62	3	0
Spain	15,544	5,107	1,262	2,714	10,437	0
Cyprus	67	33	12	21	34	0
Other countries of the EU	13,729	5,477	2,308	1,449	8,082	170
Denmark	5,189	1,652	916	231	3,367	170
Poland	1,149	757	246	409	392	0
Sweden	5,801	1,488	705	27	4,313	.
Czech Republic	512	511	147	83	1	0
Other countries	324,376	38,592	6,791	10,694	284,841	944
of which:						
Australia	3,607	1,747	981	165	1,860	0
China	1,064	62	.	50	1,002	0
Japan	12,981	975	33	137	12,006	0
Canada	11,164	2,647	2,109	323	8,504	12
Mexico	757	628	16	420	129	0
Norway	3,762	1,368	691	282	2,394	0
Russia	4	4	0	4	0	0
Switzerland	16,553	668	250	67	15,750	135
Turkey	182	165	30	96	17	0
USA	197,346	13,076	526	2,879	184,144	125
United Kingdom	32,830	5,278	1,270	407	27,466	85