

I. Open-end domestic mutual funds

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

€ million

Month under review: June 2026

in million

Country group / country	Securities, total	Debt securities			Shares	Mutual fund shares
		Total	of which:			
			Bank debt securities	Public sector bonds		
Countries, total	2,053,307	969,457	198,412	326,465	368,345	715,506
Countries oft the euro area	1,379,396	543,492	134,529	196,062	124,136	711,768
Germany	635,189	145,253	49,983	65,067	34,718	455,218
Belgium	28,976	26,164	2,730	16,712	2,807	.
Estonia	664	598	171	344	0	.
Finland	15,019	11,721	4,423	5,171	3,277	20
France	145,648	110,572	35,200	35,275	27,152	7,924
Greece	1,807	1,298	660	537	508	0
Ireland	123,413	34,219	180	3,922	5,479	83,715
Italy	41,800	32,654	7,001	15,218	9,146	0
Croatia	872	872	59	813	0	0
Latvia	870	870	8	754	0	0
Lithuania	1,482	1,482	19	1,392	0	0
Luxembourg	198,403	30,068	375	860	6,533	161,802
Malta	228	227	16	107	1	0
Netherlands	97,890	74,686	14,263	7,855	20,504	2,700
Austria	25,126	22,914	7,119	13,101	1,962	250
Portugal	5,706	4,827	1,179	3,025	879	0
Slovakia	4,142	4,142	1,228	2,623	0	0
Slowenia	2,033	2,015	95	1,909	18	0
Spain	48,096	36,911	9,798	19,424	11,115	70
Cyprus	366	341	19	321	24	0
Other countries of the EU	59,662	50,731	24,228	15,894	8,862	70
Denmark	24,023	20,910	16,699	1,459	3,102	.
Poland	6,643	6,262	912	4,956	381	0
Sweden	16,021	11,009	4,400	993	4,952	59
Czech Republic	3,423	3,395	1,007	871	28	0
Other countries	614,249	375,235	39,655	114,509	235,347	3,668
of which:						
Australia	20,498	16,736	5,669	5,342	3,758	.
China	3,637	584	35	490	3,053	0
Japan	31,469	10,981	896	1,805	20,488	0
Canada	23,176	18,794	8,804	5,213	4,365	17
Mexico	10,403	9,477	267	6,437	926	0
Norway	10,249	8,659	5,194	556	1,589	0
Russia	9	3	0	3	6	0
Switzerland	20,328	4,205	1,451	259	15,965	158
Turkey	1,847	1,678	256	944	170	0
USA	266,245	147,156	3,937	21,189	118,495	594
United Kingdom	66,917	42,664	6,605	5,124	23,719	535