

I. Open-end domestic mutual funds

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

€ million

Month under review: July 2026

Country group / country	Securities, total	Debt securities			Shares	Mutual fund shares
		Total	of which:			
			Bank debt securities	Public sector bonds		
Countries, total	2,742,544	1,087,518	225,148	366,066	824,978	830,048
Countries oft the euro area	1,735,756	623,264	153,269	224,859	287,819	824,673
Germany	762,673	176,747	57,869	82,297	108,088	477,838
Belgium	33,693	28,186	3,148	17,644	5,485	22
Estonia	769	698	187	407	.	71
Finland	18,590	13,134	5,175	5,561	5,391	64
France	190,758	122,497	39,055	38,125	58,121	10,140
Greece	2,479	1,626	813	658	852	0
Ireland	180,748	41,371	257	4,114	14,937	124,439
Italy	57,337	39,197	8,390	18,531	18,140	0
Croatia	1,004	1,004	90	914	.	0
Latvia	974	974	13	834	0	0
Lithuania	1,660	1,659	21	1,530	1	0
Luxembourg	249,974	32,551	548	935	9,313	208,110
Malta	241	240	29	112	2	0
Netherlands	127,267	83,460	16,109	8,096	40,509	3,298
Austria	28,685	24,515	7,720	13,573	3,558	612
Portugal	6,745	5,387	1,396	3,191	1,358	0
Slovakia	4,401	4,401	1,365	2,720	0	0
Slowenia	2,113	2,087	131	1,937	27	0
Spain	63,448	41,418	10,922	21,654	21,959	70
Cyprus	435	362	28	332	65	.
Other countries of the EU	73,373	55,594	25,935	17,351	17,530	249
Denmark	29,090	22,270	17,292	1,668	6,632	189
Poland	7,887	7,026	966	5,445	861	0
Sweden	22,061	12,369	5,073	1,028	9,631	60
Czech Republic	3,822	3,793	1,140	930	29	0
Other countries	933,414	408,659	45,943	123,857	519,629	5,126
of which:						
Australia	24,184	18,276	6,507	5,498	5,905	.
China	4,810	618	35	507	4,193	0
Japan	45,143	12,201	877	2,045	32,942	0
Canada	34,320	21,329	10,730	5,649	12,965	26
Mexico	10,662	9,687	275	6,534	975	0
Norway	14,249	9,933	5,817	855	4,316	0
Russia	13	7	0	7	6	0
Switzerland	37,110	4,919	1,706	335	31,899	292
Turkey	2,023	1,830	286	1,038	193	0
USA	462,265	157,685	4,397	23,934	303,732	848
United Kingdom	100,750	47,884	7,892	5,863	52,180	686