

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: July 2026

€ million

Month under review: July 2020

Country group / country	Securities, total	Debt securities			Shares	Mutual fund shares
		Total	of which:			
			Bank debt securities	Public sector bonds		
Countries, total	703,112	131,048	30,064	44,708	457,353	114,711
Countries of the euro area	364,021	86,847	20,996	32,733	163,577	113,596
Germany	125,934	32,868	8,938	17,865	72,352	20,713
Belgium	4,995	2,288	432	1,067	2,694	13
Estonia	103	101	18	65	.	2
Finland	3,779	1,503	696	462	2,231	45
France	46,608	14,085	4,575	3,864	30,671	1,852
Greece	592	366	184	127	226	0
Ireland	57,014	6,830	81	292	9,593	40,591
Italy	16,119	7,216	1,427	3,848	8,903	0
Croatia	130	129	26	104	.	0
Latvia	114	114	5	81	0	0
Lithuania	186	184	3	143	1	0
Luxembourg	54,803	2,729	136	62	2,660	49,414
Malta	22	22	13	8	.	0
Netherlands	32,031	9,867	1,992	558	21,563	600
Austria	4,177	2,268	839	896	1,543	366
Portugal	1,154	684	216	302	471	0
Slovakia	282	282	135	118	0	0
Slowenia	115	112	43	61	3	0
Spain	15,633	5,009	1,223	2,662	10,624	0
Cyprus	72	35	13	21	37	0
Other countries of the EU	13,967	5,489	2,297	1,481	8,299	179
Denmark	5,193	1,641	908	231	3,374	178
Poland	1,188	764	231	415	424	0
Sweden	5,974	1,482	710	31	4,491	.
Czech Republic	505	503	141	87	1	0
Other countries	325,124	38,711	6,772	10,493	285,477	936
of which:						
Australia	3,627	1,708	958	171	1,919	0
China	1,136	59	.	46	1,077	0
Japan	13,133	1,001	31	139	12,132	0
Canada	11,180	2,651	2,098	335	8,518	11
Mexico	731	603	17	403	128	0
Norway	3,965	1,388	699	292	2,577	0
Russia	4	4	0	4	0	0
Switzerland	16,611	725	255	67	15,750	136
Turkey	171	155	34	85	16	0
USA	199,148	13,072	531	2,753	185,955	122
United Kingdom	33,315	5,322	1,259	404	27,908	85