

I. Open-end domestic mutual funds

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

€ 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	2,039,307	956,374	195,037	321,358	367,624	715,308
Countries oft the euro area	1,371,634	536,345	132,234	192,125	124,242	711,047
Germany	636,736	143,875	48,927	64,432	35,736	457,125
Belgium	28,691	25,891	2,716	16,577	2,790	.
Estonia	665	597	169	342	0	.
Finland	14,807	11,628	4,476	5,100	3,160	20
France	144,129	108,390	34,466	34,261	27,450	8,288
Greece	1,887	1,261	628	530	626	0
Ireland	123,729	34,536	176	3,821	5,344	83,848
Italy	41,218	31,981	6,963	14,683	9,237	0
Croatia	874	874	64	810	0	0
Latvia	860	860	8	754	0	0
Lithuania	1,475	1,475	18	1,386	0	0
Luxembourg	195,139	29,820	412	873	6,653	158,666
Malta	219	218	16	104	1	0
Netherlands	95,212	73,569	14,104	7,538	18,945	2,698
Austria	24,508	22,248	6,881	12,676	2,015	245
Portugal	5,591	4,704	1,180	2,889	887	0
Slovakia	4,119	4,119	1,229	2,603	0	0
Slowenia	1,998	1,975	88	1,875	23	0
Spain	47,810	36,404	9,694	18,992	11,335	70
Cyprus	363	327	15	311	28	.
Other countries of the EU	59,406	50,105	23,639	15,869	9,231	70
Denmark	23,897	20,629	16,384	1,437	3,257	.
Poland	6,700	6,263	735	5,030	437	0
Sweden	16,087	10,887	4,362	997	5,141	60
Czech Republic	3,318	3,290	999	843	28	0
Other countries	608,267	369,925	39,164	113,364	234,151	4,191
of which:						
Australia	20,557	16,567	5,549	5,327	3,986	.
China	3,674	559	35	461	3,115	0
Japan	32,010	11,200	846	1,906	20,810	0
Canada	23,140	18,678	8,632	5,314	4,447	15
Mexico	9,931	9,084	258	6,132	847	0
Norway	10,281	8,542	5,118	563	1,739	0
Russia	9	3	0	3	6	0
Switzerland	20,499	4,195	1,451	268	16,148	156
Turkey	1,852	1,675	251	953	177	0
USA	263,109	144,605	3,866	21,181	117,778	727
United Kingdom	67,422	42,549	6,626	5,460	24,272	60