I. Open-end domestic mutual funds

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

€ million

Month under review: September 2026

Country group / country	Securities, total	Debt securities			Shares	Mutual fund shares
		Total	of which:			
			Bank debt securities	Public sector bonds		
Countries, total	2,739,375	1,070,709	223,867	355,630	831,881	836,785
Countries oft the euro area	1,727,219	612,538	151,302	217,083	283,506	831,176
Germany	759,252	173,350	56,393	81,092	106,124	479,778
Belgium	32,367	27,049	2,945	16,689	5,289	29
Estonia	740	667	179	389	.	72
Finland	19,006	13,021	5,225	5,568	5,919	65
France	182,335	118,501	38,818	34,948	53,734	10,100
Greece	3,007	1,689	910	632	1,318	0
Ireland	184,595	41,853	256	4,055	15,055	127,687
Italy	55,485	37,952	8,079	17,877	17,533	0
Croatia	960	959	87	872	.	0
Latvia	920	920	13	793	0	0
Lithuania	1,504	1,503	16	1,387	1	0
Luxembourg	253,108	34,054	677	912	9,651	209,403
Malta	240	238	28	109	1	0
Netherlands	127,615	82,478	16,013	7,888	41,798	3,338
Austria	28,550	24,289	7,841	13,379	3,634	627
Portugal	6,695	5,217	1,322	3,104	1,478	0
Slovakia	4,445	4,445	1,464	2,673	0	0
Slowenia	2,020	1,993	122	1,852	27	0
Spain	62,218	40,298	10,888	20,896	21,851	70
Cyprus	448	364	23	325	76	.
Other countries of the EU	72,003	54,838	26,019	17,034	16,904	262
Denmark	27,915	21,620	16,942	1,650	6,090	204
Poland	7,810	6,911	933	5,363	899	0
Sweden	21,967	12,379	5,223	1,111	9,529	58
Czech Republic	3,884	3,857	1,300	886	28	0
Other countries	940,153	403,334	46,545	121,513	531,472	5,347
of which: Australia	23,527	17,760	6,322	5,385	5,757	9
China	4,573	599	33	497	3,974	0
Japan	47,177	12,511	865	2,116	34,667	0
Canada	34,525	20,894	10,709	5,426	13,608	23
Mexico	10,466	9,530	257	6,398	936	0
Norway	14,056	9,716	5,716	831	4,340	0
Russia	12	6	0	6	6	0
Switzerland	35,285	4,977	1,718	417	30,011	297
Turkey	2,064	1,874	331	1,036	189	0
USA	471,222	156,081	4,425	23,848	314,266	875
United Kingdom	98,466	46,705	7,891	5,540	51,072	689