

## I. Open-end domestic mutual funds

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

€ million

Month under review: February 2026

Country group / country	Securities, total	Debt securities			Shares	Mutual fund shares
		Total	of which:			
			Bank debt securities	Public sector bonds		
Countries, total	2,669,732	1,097,504	233,906	365,833	778,116	794,112
Countries off the euro area	1,704,549	635,456	160,038	227,447	279,837	789,256
Germany	743,138	178,247	61,892	80,448	111,131	453,760
Belgium	34,554	29,824	3,170	18,609	4,707	24
Estonia	590	528	117	359	0	62
Finland	18,885	13,338	5,186	5,517	5,476	71
France	198,168	127,559	41,061	40,606	59,011	11,597
Greece	2,028	1,391	701	594	638	0
Ireland	173,051	41,791	349	4,530	14,322	116,938
Italy	55,588	38,183	7,906	18,510	17,405	0
Croatia	796	796	50	747	0	0
Latvia	1,005	1,005	17	853	0	0
Lithuania	1,681	1,681	33	1,561	0	0
Luxembourg	242,296	33,301	689	867	6,654	202,341
Malta	207	207	11	85	0	0
Netherlands	126,107	85,926	16,388	8,133	36,369	3,812
Austria	29,335	25,692	8,627	14,101	3,062	582
Portugal	6,665	5,244	1,189	3,231	1,421	0
Slovakia	4,413	4,413	1,338	2,728	0	0
Slovenia	2,069	2,051	153	1,881	17	0
Spain	61,724	42,092	11,146	21,965	19,563	69
Cyprus	429	379	15	362	51	0
Other countries of the EU	74,098	56,065	27,387	16,439	17,809	224
Denmark	28,600	22,639	17,890	1,789	5,799	162
Poland	7,171	6,385	1,975	3,951	786	0
Sweden	24,115	13,230	5,379	1,210	10,824	62
Czech Republic	3,615	3,579	839	978	36	0
Other countries	891,085	405,982	46,481	121,946	480,471	4,632
of which:						
Australia	23,855	17,970	6,423	5,172	5,881	5
China	4,418	646	43	530	3,769	2
Japan	41,943	11,389	1,080	2,206	30,554	0
Canada	36,344	21,516	11,189	5,343	14,796	31
Mexico	10,873	9,866	242	6,563	1,007	0
Norway	14,304	10,126	5,862	799	4,178	0
Russia	20	14	0	14	6	0
Switzerland	37,993	5,242	1,625	358	32,217	534
Turkey	2,115	1,925	267	1,136	190	0
USA	423,749	154,920	4,721	23,617	268,157	673
United Kingdom	101,404	48,394	8,658	5,267	52,393	617