I. Open-end domestic mutual funds

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

€ 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	2,028,408	941,203	193,888	312,529	367,485	719,720
Countries oft the euro area	1,364,557	526,772	130,391	185,706	122,491	715,294
Germany	634,801	140,951	47,474	63,774	34,566	459,283
Belgium	27,539	24,909	2,583	15,685	2,614	.
Estonia	645	576	161	334	0	.
Finland	14,951	11,589	4,562	5,114	3,343	20
France	138,841	104,859	34,143	31,599	25,733	8,249
Greece	2,034	1,314	719	497	720	0
Ireland	125,301	34,522	180	3,768	5,392	85,387
Italy	40,041	31,060	6,774	14,214	8,981	0
Croatia	841	841	63	778	0	0
Latvia	823	823	8	721	0	0
Lithuania	1,337	1,337	14	1,258	0	0
Luxembourg	197,801	31,409	555	852	7,192	159,200
Malta	219	217	15	102	1	0
Netherlands	95,031	72,581	13,975	7,326	19,708	2,742
Austria	24,413	22,122	7,024	12,538	2,041	251
Portugal	5,493	4,542	1,115	2,793	951	0
Slovakia	4,156	4,156	1,323	2,551	0	0
Slowenia	1,907	1,884	79	1,794	24	0
Spain	46,434	35,189	9,609	18,169	11,176	70
Cyprus	378	331	11	304	39	.
Other countries of the EU	58,392	49,334	23,711	15,504	8,990	68
Denmark	23,100	19,983	16,025	1,417	3,106	.
Poland	6,700	6,240	739	5,000	461	0
Sweden	15,910	10,806	4,489	985	5,047	58
Czech Republic	3,391	3,365	1,148	809	26	0
Other countries	605,459	365,096	39,785	111,319	236,005	4,358
of which: Australia	19,858	16,085	5,367	5,225	3,765	9
China	3,440	540	33	450	2,900	0
Japan	32,987	11,474	831	1,978	21,513	0
Canada	22,841	18,381	8,722	5,121	4,447	12
Mexico	9,755	8,941	245	6,006	815	0
Norway	10,043	8,330	5,029	519	1,713	0
Russia	8	3	0	3	5	0
Switzerland	19,884	4,242	1,460	357	15,489	153
Turkey	1,896	1,723	291	956	173	0
USA	264,043	143,139	3,849	21,298	120,154	750
United Kingdom	65,894	41,665	6,665	5,147	23,636	593