

I. Open-end domestic mutual funds

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

€ million

Month under review: March 2026

Country group / country	Securities, total	Debt securities			Shares	Mutual fund shares
		Total	of which:			
			Bank debt securities	Public sector bonds		
Countries, total	1,934,007	942,228	192,680	316,341	325,736	666,043
Countries off the euro area	1,303,328	528,927	130,711	191,127	112,184	662,217
Germany	599,079	140,712	48,499	63,373	32,924	425,443
Belgium	28,648	26,185	2,619	16,779	2,461	.
Estonia	474	418	100	279	0	.
Finland	14,636	11,526	4,403	4,991	3,092	18
France	143,393	109,148	35,185	35,351	25,825	8,420
Greece	1,401	1,023	511	467	377	0
Ireland	115,371	34,139	221	4,079	5,109	76,124
Italy	38,749	30,508	6,436	14,424	8,241	0
Croatia	801	801	47	754	0	0
Latvia	787	787	8	712	0	0
Lithuania	1,395	1,395	23	1,317	0	0
Luxembourg	183,746	28,879	377	816	5,712	149,156
Malta	195	195	9	75	.	0
Netherlands	92,600	73,521	13,708	7,482	16,380	2,699
Austria	24,050	22,314	7,218	12,690	1,504	232
Portugal	5,221	4,308	923	2,757	913	0
Slovakia	3,954	3,954	1,151	2,501	0	0
Slovenia	1,938	1,923	111	1,804	15	0
Spain	44,952	35,277	9,153	18,589	9,607	68
Cyprus	335	317	8	308	18	0
Other countries of the EU	57,496	49,159	23,243	15,535	8,268	69
Denmark	23,449	20,705	16,520	1,580	2,734	.
Poland	5,919	5,544	468	4,703	375	0
Sweden	15,965	11,123	4,421	1,053	4,782	59
Czech Republic	3,001	2,971	766	777	30	0
Other countries	573,183	364,141	38,726	109,679	205,285	3,757
of which:						
Australia	19,632	16,101	5,489	4,988	3,530	0
China	3,477	590	43	494	2,887	0
Japan	28,241	10,406	1,126	1,994	17,836	0
Canada	22,329	18,011	8,484	4,873	4,298	19
Mexico	9,785	8,924	218	5,925	861	0
Norway	10,657	8,775	5,209	559	1,882	0
Russia	16	10	0	10	6	0
Switzerland	18,807	4,461	1,389	316	14,048	297
Turkey	1,790	1,626	222	935	164	0
USA	246,775	143,551	3,950	20,618	102,630	594
United Kingdom	64,871	41,528	6,943	4,734	22,814	528