

I. Open-end domestic mutual funds

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

€ 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	2,003,267	969,250	203,848	322,728	348,613	685,404
Countries off the euro area	1,349,947	548,792	139,032	195,475	119,570	681,585
Germany	615,681	145,972	52,720	63,505	36,340	433,369
Belgium	30,114	27,484	2,738	17,547	2,614	.
Estonia	508	448	102	304	0	60
Finland	15,163	11,897	4,572	5,059	3,236	30
France	151,239	113,855	36,566	36,873	28,288	9,096
Greece	1,506	1,064	537	479	442	0
Ireland	119,985	34,332	250	4,181	5,439	80,214
Italy	40,155	31,159	6,632	14,577	8,996	0
Croatia	695	695	30	666	0	0
Latvia	847	847	10	762	0	0
Lithuania	1,493	1,493	28	1,406	0	0
Luxembourg	190,083	30,587	551	807	4,361	155,135
Malta	197	197	10	78	0	0
Netherlands	96,735	76,062	14,470	7,605	17,344	3,329
Austria	25,258	23,420	7,752	13,196	1,571	268
Portugal	5,356	4,491	977	2,869	866	0
Slovakia	4,129	4,129	1,197	2,618	0	0
Slovenia	1,955	1,940	108	1,822	15	0
Spain	46,824	36,722	9,773	19,151	10,033	69
Cyprus	359	343	8	333	17	0
Other countries of the EU	59,829	50,506	24,942	14,918	9,253	71
Denmark	23,908	21,062	16,882	1,619	2,836	10
Poland	6,095	5,700	1,717	3,629	394	0
Sweden	17,191	11,503	4,581	1,031	5,626	61
Czech Republic	3,080	3,045	697	853	35	0
Other countries	593,491	369,952	39,874	112,335	219,790	3,749
of which:						
Australia	20,155	16,289	5,457	5,048	3,860	5
China	3,547	595	42	493	2,949	2
Japan	30,495	10,491	1,044	2,067	20,003	0
Canada	23,358	18,670	8,908	4,988	4,668	20
Mexico	10,144	9,261	232	6,150	884	0
Norway	10,568	8,878	5,246	544	1,690	0
Russia	16	10	0	10	6	0
Switzerland	20,552	4,494	1,361	303	15,707	351
Turkey	1,942	1,768	245	1,042	174	0
USA	249,257	142,739	4,127	20,807	105,955	564
United Kingdom	68,861	43,384	7,390	4,877	24,935	542