

I. Open-end domestic mutual funds

5a) Specialised funds, by unit holder and use of earnings: Number and fund assets

Month under review: July 2026

Unit holder 1 / use of earnings	Total	of which:		
		Equity funds	Bond funds	Mixed securities funds 2
Number of funds 3 4				
Residents	4,435	247	658	2,214
of which:				
Credit institutions	959	10	102	509
Insurance companies	699	81	191	249
Life insurance companies	176	17	44	60
Other insurance companies	523	64	147	189
Pension fund institutions	868	36	97	425
Other financial intermediaries	378	22	64	79
Financial auxiliaries	17	0	.	6
Non-financial corporations	451	27	67	290
General Government	.	0	0	.
State Government	16	0	.	14
Local Government	58	0	5	50
Social insurance institutions	110	4	36	32
Supplementary pension funds by the public sector and by churches	175	29	35	85
Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others	695	38	57	474
Non-residents	15	0	4	4
Specialised funds, total	4,451	247	662	2,218
of which:				
Distribution funds	4,161	212	637	2,069
Cumulative funds	279	35	25	148
Fund assets (million €) 3				
Residents	2,328,439	156,352	431,679	1,220,042
of which:				
Credit institutions	236,609	3,139	29,370	115,793
Insurance companies	551,020	50,519	228,436	203,408
Life insurance companies	127,657	2,801	29,960	74,068
Other insurance companies	423,362	47,717	198,477	129,340
Pension fund institutions	650,331	47,600	52,793	335,791
Other financial intermediaries	129,530	13,172	33,083	38,955
Financial auxiliaries	3,118	0	.	1,215
Non-financial corporations	227,483	17,264	44,159	133,444
General Government	.	0	0	.
State Government	4,369	0	.	4,107
Local Government	15,364	0	734	14,417
Social insurance institutions	43,567	1,084	7,774	22,394
Supplementary pension funds by - the public sector and by churches	196,516	11,867	13,881	155,745
Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others	267,784	11,708	21,019	192,895
Non-residents	2,814	0	956	354
Specialised funds, total	2,331,576	156,352	432,635	1,220,395
of which:				
Distribution funds	2,236,891	144,336	424,587	1,165,828
Cumulative funds	93,846	12,015	8,048	54,567

¹ Funds attributed to the group of unitholders with the largest holding. ² Funds without a particular focus in shares or bonds. ³ End of month. ⁴ Mutual fund share categories and partial funds are counted as separate funds.

I. Open-end domestic mutual funds

Month under review: July 2026

Open-end real estate funds	Hedge funds	Other funds	Funds of funds	Unit holder ¹ / use of earnings
Number of funds ^{3 4}				
685	.	386	230	Residents
116	0	177	44	of which:
110	0	26	37	Credit institutions
26	0	10	14	Insurance companies
84	0	16	23	Life insurance companies
183	.	45	78	Other insurance companies
205	0	.	5	Pension fund institutions
.	0	5	0	Other financial intermediaries
22	.	25	19	Financial auxiliaries
0	0	0	0	Non-financial corporations
0	0	.	0	General Government
0	0	.	0	State Government
0	0	.	0	Local Government
29	0	0	9	Social insurance institutions
6	0	17	.	Supplementary pension funds by the public sector and by churches
6	0	82	35	Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others
7	0	0	0	Non-residents
692	.	387	230	Specialised funds, total
663	0	363	204	of which:
20	.	23	26	Distribution funds
				Cumulative funds
Fund assets (million €) ³				
179,604	.	129,342	207,338	Residents
25,287	0	54,181	8,699	of which:
36,024	0	8,327	22,743	Credit institutions
8,855	0	3,772	6,639	Insurance companies
27,169	0	4,555	16,104	Life insurance companies
57,139	.	27,559	127,919	Other insurance companies
43,216	0	.	300	Pension fund institutions
.	0	820	0	Other financial intermediaries
3,740	.	9,759	19,111	Financial auxiliaries
0	0	0	0	Non-financial corporations
0	0	.	0	General Government
0	0	.	0	State Government
9,480	0	0	0	Local Government
1,629	0	3,451	2,836	Social insurance institutions
1,530	0	23,998	.	Supplementary pension funds by the public sector and by churches
1,505	0	0	15,788	Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others
181,108	.	129,665	0	Non-residents
178,241	0	127,236	207,338	Specialised funds, total
2,077	.	2,380	193,239	of which:
			14,100	Distribution funds
				Cumulative funds

I. Open-end domestic mutual funds

5b) Specialised funds, by unit holder and use of earnings: Net sales receipts and sales receipts

Month under review: July 2026

Unit holder 1 / use of earnings	Total	of which:					
		Equity funds	Bond funds	Mixed securities funds 2			
Net sales receipts 3							
Residents	8,371	–	355	1,587	2,007		
of which:							
Credit institutions	646		28	124	295		
Insurance companies	374	–	387	661	–	225	
Life insurance companies	–	4	–	1	4	–	251
Other insurance companies	378	–	387	657	–	27	
Pension fund institutions	3,549		36	774	–	116	
Other financial intermediaries	572	–	17	99		395	
Financial auxiliaries	0		0	.		0	
Non-financial corporations	262	–	258	136		73	
General Government	.		0	0		.	
State Government	7		0	.		7	
Local Government	–	2	0	0	–	2	
Social insurance institutions	685		0	170	–	87	
Supplementary pension funds by the public sector and by churches	1,420		27	56		1,070	
Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others	822		216	–	433	597	
Non-residents	0		0	0		0	
Specialised funds, total	8,371	–	355	1,587		2,007	
of which:							
Distribution funds	8,282	–	509	1,581		2,124	
Cumulative funds	89		154	6	–	118	
Sales receipts							
Residents	21,143		910	5,628		8,740	
of which:							
Credit institutions	852		28	125		427	
Insurance companies	1,929		258	888		364	
Life insurance companies	378		7	46		31	
Other insurance companies	1,551		250	842		333	
Pension fund institutions	9,172		205	3,311		2,396	
Other financial intermediaries	820		2	107		552	
Financial auxiliaries	0		0	.		0	
Non-financial corporations	2,573		43	848		1,361	
General Government	.		0	0		.	
State Government	35		0	.		35	
Local Government	1		0	0		1	
Social insurance institutions	786		0	170		14	
Supplementary pension funds by - the public sector and by churches	3,104		85	56		2,695	
Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others	1,833		289	123		895	
Non-residents	0		0	0		0	
Specialised funds, total	21,143		910	5,628		8,740	
of which:							
Distribution funds	20,456		599	5,511		8,584	
Cumulative funds	687		311	117		157	

1 Funds attributed to the group of unitholders with the largest holding. 2 Funds without a particular focus in shares or bonds. 3 Receipts from sales of mutual fund shares less outflows from share fund repurchases.

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Month under review: July 2026

Open-end real estate funds	Hedge funds	Other funds	Funds of funds	Unit holder ¹ / use of earnings
Net sales receipts ³				
571	.	475	4,145	Residents
53	0	133	12	of which:
57	0	11	249	Credit institutions
4	0	7	224	Insurance companies
53	0	4	24	Life insurance companies
297	.	6	2,610	Other insurance companies
94	0	.	2	Pension fund institutions
.	0	0	0	Other financial intermediaries
42	.	133	0	Financial auxiliaries
0	0	0	136	Non-financial corporations
0	0	.	0	General Government
0	0	.	0	State Government
0	0	.	0	Local Government
0	0	0	603	Social insurance institutions
0	0	203	.	Supplementary pension funds by the public sector and by churches
9	0	3	469	Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others
0	0	0	0	Non-residents
571	.	475	4,145	Specialised funds, total
571	0	486	4,076	of which:
0	.	11	69	Distribution funds
				Cumulative funds
Sales receipts				
817	.	643	4,398	Residents
69	0	189	14	of which:
95	0	12	304	Credit institutions
4	0	7	275	Insurance companies
90	0	5	30	Life insurance companies
378	.	80	2,803	Other insurance companies
157	0	.	2	Pension fund institutions
.	0	0	0	Other financial intermediaries
50	.	135	0	Financial auxiliaries
0	0	0	137	Non-financial corporations
0	0	.	0	General Government
0	0	.	0	State Government
0	0	.	0	Local Government
0	0	0	603	Social insurance institutions
1	0	203	.	Supplementary pension funds by the public sector and by churches
30	0	24	471	Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others
0	0	0	0	Non-residents
817	.	643	4,398	Specialised funds, total
801	0	630	4,324	of which:
16	.	12	74	Distribution funds
				Cumulative funds