

## I. Open-end domestic mutual funds

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

Month under review: March 2026

Unit holder 1 / use of earnings	Total	of which:		
		Equity funds	Bond funds	Mixed securities funds 2
<b>Number of funds 3 4</b>				
Residents	4,402	245	657	2,213
of which:				
Credit institutions	945	11	101	504
Insurance companies	697	82	188	257
Life insurance companies	174	17	43	61
Other insurance companies	523	65	145	196
Pension fund institutions	856	32	97	421
Other financial intermediaries	378	22	64	78
Financial auxiliaries	18	0	.	6
Non-financial corporations	448	28	67	288
General Government	.	0	0	.
State Government	14	0	.	12
Local Government	59	0	5	51
Social insurance institutions	113	4	38	34
Supplementary pension funds by the public sector and by churches	174	28	35	89
Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others	691	38	58	472
Non-residents	15	0	4	4
Specialised funds, total	4,418	245	661	2,217
of which:				
Distribution funds	4,129	211	636	2,067
Cumulative funds	278	34	25	149
<b>Fund assets (million €) 3</b>				
Residents	2,226,089	139,855	427,868	1,166,990
of which:				
Credit institutions	228,646	2,770	28,439	110,573
Insurance companies	534,521	44,857	225,281	199,361
Life insurance companies	125,461	2,544	29,766	73,152
Other insurance companies	409,060	42,313	195,515	126,209
Pension fund institutions	618,931	42,515	51,403	321,482
Other financial intermediaries	127,935	11,936	33,534	36,447
Financial auxiliaries	3,267	0	.	1,217
Non-financial corporations	212,186	15,904	45,684	126,874
General Government	.	0	0	.
State Government	4,099	0	.	3,851
Local Government	14,343	0	728	13,414
Social insurance institutions	43,194	1,044	7,675	22,919
Supplementary pension funds by - the public sector and by churches	183,087	10,379	13,485	146,495
Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others	253,241	10,449	21,213	182,521
Non-residents	2,856	0	987	326
Specialised funds, total	2,229,265	139,855	428,855	1,167,317
of which:				
Distribution funds	2,145,752	128,938	420,976	1,114,511
Cumulative funds	82,630	10,917	7,878	52,805

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.

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Month under review: March 2026

Open-end real estate funds	Hedge funds	Other funds	Funds of funds	Unit holder <sup>1</sup> / use of earnings
<b>Number of funds <sup>3 4</sup></b>				
674	.	373	224	Residents
114	0	170	44	of which:
107	0	21	37	Credit institutions
24	0	9	15	Insurance companies
83	0	12	15	Life insurance companies
180	.	44	22	Other insurance companies
204	0	4	78	Pension fund institutions
4	0	5	6	Other financial intermediaries
22	.	24	0	Financial auxiliaries
0	0	0	18	Non-financial corporations
0	0	.	0	General Government
0	0	.	0	State Government
0	0	.	0	Local Government
29	0	0	8	Social insurance institutions
5	0	14	.	Supplementary pension funds by the public sector and by churches
5	0	85	.	Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others
7	0	0	30	Non-residents
681	.	374	224	Specialised funds, total
649	0	353	199	of which:
23	.	20	25	Distribution funds
				Cumulative funds
<b>Fund assets (million €) <sup>3</sup></b>				
178,184	.	121,804	187,483	Residents
25,430	0	52,686	8,607	of which:
34,970	0	7,537	21,004	Credit institutions
8,911	0	3,387	6,190	Insurance companies
26,059	0	4,149	6,190	Life insurance companies
55,339	.	24,483	14,814	Other insurance companies
44,812	0	867	122,283	Pension fund institutions
928	0	759	339	Other financial intermediaries
3,879	0	9,354	0	Financial auxiliaries
0	0	0	10,485	Non-financial corporations
0	0	.	0	General Government
0	0	.	0	State Government
0	0	.	0	Local Government
9,465	0	0	2,091	Social insurance institutions
1,111	0	2,508	.	Supplementary pension funds by the public sector and by churches
1,483	0	23,188	.	Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others
1,542	0	0	13,566	Non-residents
179,727	.	122,124	187,483	Specialised funds, total
175,777	0	120,185	181,985	of which:
3,120	.	1,887	5,498	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: March 2026

Unit holder 1 / use of earnings	Total	of which:		
		Equity funds	Bond funds	Mixed securities funds 2
<b>Net sales receipts 3</b>				
Residents	283	387	3,993	5,155
of which:				
Credit institutions	619	0	12	497
Insurance companies	– 258	– 300	456	443
Life insurance companies	– 48	– 14	65	126
Other insurance companies	– 210	– 315	390	317
Pension fund institutions	1,007	– 225	1,168	59
Other financial intermediaries	395	223	12	124
Financial auxiliaries	10	0	.	0
Non-financial corporations	2,528	615	2,210	350
General Government	.	0	0	.
State Government	0	0	.	0
Local Government	– 109	0	0	109
Social insurance institutions	231	0	4	131
Supplementary pension funds by the public sector and by churches	619	47	70	267
Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others	– 4,764	26	63	5,214
Non-residents	0	0	0	0
Specialised funds, total	283	387	3,993	5,155
of which:				
Distribution funds	334	409	3,992	5,069
Cumulative funds	– 51	– 22	1	86
<b>Sales receipts</b>				
Residents	18,766	1,309	5,457	5,131
of which:				
Credit institutions	3,625	25	105	660
Insurance companies	4,741	242	1,048	738
Life insurance companies	2,867	27	66	114
Other insurance companies	1,874	215	982	624
Pension fund institutions	3,117	0	1,385	1,283
Other financial intermediaries	455	223	21	134
Financial auxiliaries	10	0	.	0
Non-financial corporations	3,708	644	2,535	447
General Government	.	0	0	.
State Government	0	0	.	0
Local Government	5	0	0	5
Social insurance institutions	236	0	4	136
Supplementary pension funds by - the public sector and by churches	1,554	104	112	1,102
Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others	1,310	70	246	624
Non-residents	0	0	0	0
Specialised funds, total	18,766	1,309	5,457	5,131
of which:				
Distribution funds	18,374	1,288	5,415	4,872
Cumulative funds	392	21	41	259

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: March 2026

Open-end real estate funds	Hedge funds	Other funds	Funds of funds	Unit holder 1 / use of earnings
<b>Net sales receipts <sup>3</sup></b>				
355	.		486	206 Residents
20	0		79	of which:
6	0		11	11 Credit institutions
0	0		1	3 Insurance companies
6	0		10	13 Life insurance companies
233	.		79	15 Other insurance companies
36	0		0	188 Pension fund institutions
0	0		10	0 Other financial intermediaries
2	.	-	6	0 Financial auxiliaries
0	0		0	56 Non-financial corporations
0	0		.	0 General Government
0	0		.	0 State Government
0	0		.	0 Local Government
58	0		0	38 Social insurance institutions
0	0		9	Supplementary pension funds by the public sector and by churches
0	0		300	Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others
0	0		0	61 Non-residents
355	.		486	206 Specialised funds, total
354	0		491	of which:
0	.	-	4	145 Distribution funds
				61 Cumulative funds
<b>Sales receipts</b>				
466	.		3,220	3,174 Residents
20	0		2,758	of which:
18	0		11	57 Credit institutions
0	0		1	2,673 Insurance companies
18	0		10	2,649 Life insurance companies
267	.		119	25 Other insurance companies
77	0		0	62 Pension fund institutions
0	0		10	0 Other financial intermediaries
26	.		0	0 Financial auxiliaries
0	0		0	56 Non-financial corporations
0	0		0	0 General Government
0	0		.	0 State Government
0	0		.	0 Local Government
58	0		0	38 Social insurance institutions
0	0		9	Supplementary pension funds by the public sector and by churches
0	0		308	Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others
0	0		0	61 Non-residents
466	.		3,220	3,174 Specialised funds, total
463	0		3,219	of which:
3	.		0	3,106 Distribution funds
				68 Cumulative funds