

## I. Open-end domestic mutual funds

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

Month under review: February 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	4,395	245	655	2,207
of which:				
Credit institutions	946	11	101	505
Insurance companies	692	82	186	256
Life insurance companies	176	17	44	64
Other insurance companies	516	65	142	192
Pension fund institutions	853	32	96	417
Other financial intermediaries	378	22	64	78
Financial auxiliaries	18	0	3	6
Non-financial corporations	447	28	67	287
General Government	1	0	0	1
State Government	14	0	1	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	59	471
Non-residents	15	0	4	4
Specialised funds, total	4,411	245	659	2,211
of which:				
Distribution funds	4,121	211	634	2,061
Cumulative funds	279	34	25	149
<b>Fund assets (million €) 3</b>				
Residents	2,294,571	150,079	435,919	1,210,252
of which:				
Credit institutions	232,753	2,954	28,983	112,684
Insurance companies	553,845	49,115	232,997	205,889
Life insurance companies	131,541	2,720	31,196	77,455
Other insurance companies	422,305	46,394	201,802	128,434
Pension fund institutions	638,440	45,837	51,484	334,033
Other financial intermediaries	130,388	12,382	34,421	37,578
Financial auxiliaries	3,326	0	369	1,252
Non-financial corporations	214,332	16,324	43,492	130,431
General Government	1,882	0	0	1,882
State Government	4,291	0	65	4,033
Local Government	14,796	0	741	13,846
Social insurance institutions	44,036	1,087	7,832	23,620
Supplementary pension funds by - the public sector and by churches	189,440	11,084	13,672	151,791
Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others	266,241	11,297	21,861	193,214
Non-residents	2,890	0	1,004	339
Specialised funds, total	2,297,779	150,079	436,922	1,210,590
of which:				
Distribution funds	2,210,654	138,279	428,890	1,155,495
Cumulative funds	86,242	11,800	8,032	55,095

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: February 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	2	374	224	Residents
				of which:
114	0	170	44	Credit institutions
107	0	21	35	Insurance companies
24	0	9	13	Life insurance companies
83	0	12	22	Other insurance companies
180	1	44	80	Pension fund institutions
204	0	4	6	Other financial intermediaries
4	0	5	0	Financial auxiliaries
22	1	24	18	Non-financial corporations
0	0	0	0	General Government
0	0	1	0	State Government
0	0	3	0	Local Government
29	0	0	8	Social insurance institutions
5	0	14	3	Supplementary pension funds by the public sector and by churches
5	0	85	30	Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others
7	0	0	0	Non-residents
681	2	375	224	Specialised funds, total
				of which:
648	0	354	199	Distribution funds
24	2	20	25	Cumulative funds
<b>Fund assets (million €) <sup>3</sup></b>				
177,835	509	124,526	192,053	Residents
				of which:
25,435	0	53,906	8,650	Credit institutions
34,951	0	7,607	21,794	Insurance companies
8,904	0	3,450	6,324	Life insurance companies
26,047	0	4,158	15,470	Other insurance companies
55,133	502	25,089	125,415	Pension fund institutions
44,745	0	914	348	Other financial intermediaries
928	0	776	0	Financial auxiliaries
3,878	6	9,557	10,643	Non-financial corporations
0	0	0	0	General Government
0	0	193	0	State Government
0	0	210	0	Local Government
9,410	0	0	2,086	Social insurance institutions
1,110	0	2,605	9,179	Supplementary pension funds by the public sector and by churches
1,480	0	23,634	13,938	Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others
1,547	0	0	0	Non-residents
179,383	509	124,844	192,053	Specialised funds, total
				of which:
175,318	0	122,833	186,441	Distribution funds
3,235	509	1,958	5,612	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: February 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	2,872	– 169	1,210	1,311
of which:				
Credit institutions	50	0	93	150
Insurance companies	264	– 419	509	126
Life insurance companies	3	18	35	65
Other insurance companies	261	– 437	474	61
Pension fund institutions	– 979	– 466	– 9	183
Other financial intermediaries	568	270	141	12
Financial auxiliaries	0	0	0	0
Non-financial corporations	1,413	84	219	1,097
General Government	0	0	0	0
State Government	– 3	0	0	3
Local Government	– 52	0	0	52
Social insurance institutions	103	0	46	18
Supplementary pension funds by the public sector and by churches	372	20	103	175
Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others	1,135	341	108	523
Non-residents	0	0	0	0
Specialised funds, total	2,871	– 169	1,210	1,311
of which:				
Distribution funds	2,504	– 180	1,165	984
Cumulative funds	407	11	44	327
<b>Sales receipts</b>				
Residents	9,943	1,057	2,225	4,990
of which:				
Credit institutions	508	0	94	170
Insurance companies	1,448	89	628	341
Life insurance companies	93	21	36	9
Other insurance companies	1,355	67	592	332
Pension fund institutions	1,446	19	46	938
Other financial intermediaries	593	270	141	21
Financial auxiliaries	0	0	0	0
Non-financial corporations	2,286	301	642	1,271
General Government	0	0	0	0
State Government	0	0	0	0
Local Government	3	0	0	3
Social insurance institutions	135	0	48	28
Supplementary pension funds by - the public sector and by churches	1,616	20	218	1,303
Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others	1,909	358	408	915
Non-residents	9	0	0	0
Specialised funds, total	9,952	1,057	2,225	4,990
of which:				
Distribution funds	9,233	986	2,154	4,484
Cumulative funds	719	71	71	506

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.

I. Open-end domestic mutual funds

Month under review: February 2026

Open-end real estate funds	Hedge funds	Other funds	Funds of funds	Unit holder <sup>1</sup> / use of earnings
<b>Net sales receipts <sup>3</sup></b>				
310	0		37	173 Residents
				of which:
107	0		3	2 Credit institutions
- 48	0		35	304 Insurance companies
- 10	0		0	15 Life insurance companies
- 38	0		35	288 Other insurance companies
102	0	-	120	294 Pension fund institutions
134	0	-	8	20 Other financial intermediaries
0	0		0	0 Financial auxiliaries
0	0		59	47 Non-financial corporations
0	0		0	0 General Government
0	0		0	0 State Government
0	0		0	0 Local Government
1	0		0	38 Social insurance institutions
0	0		17	58 Supplementary pension funds by the public sector and by churches
15	0		51	97 Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others
0	0		0	0 Non-residents
310	0		35	173 Specialised funds, total
				of which:
350	0		56	127 Distribution funds
0	0	-	21	45 Cumulative funds
<b>Sales receipts</b>				
463	0		369	830 Residents
				of which:
112	0		126	6 Credit institutions
18	0		35	327 Insurance companies
0	0		0	17 Life insurance companies
18	0		35	310 Other insurance companies
155	0		5	282 Pension fund institutions
141	0		0	20 Other financial intermediaries
0	0		0	0 Financial auxiliaries
0	0		71	2 Non-financial corporations
0	0		0	0 General Government
0	0		0	0 State Government
0	0		0	0 Local Government
21	0		0	38 Social insurance institutions
0	0		17	58 Supplementary pension funds by the public sector and by churches
15	0		115	97 Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others
9	0		0	0 Non-residents
472	0		369	830 Specialised funds, total
				of which:
472	0		368	760 Distribution funds
0	0		1	70 Cumulative funds