I. Open-end domestic mutual funds

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

Month under review: May 2026

Unit holder 1 / use of earnings	Total	of which: Equity funds	Bond funds	Mixed securities funds 2
Number of funds 3 4				
Residents	4,423	248	659	2,205
of which:				
Credit institutions	953	11	101	506
Insurance companies	698	81	191	250
Life insurance companies	176	17	44	60
Other insurance companies	522	64	147	190
Pension fund institutions	864	35	97	423
Other financial intermediaries	377	22	64	78
Financial auxiliaries	18	0	.	6
Non-financial corporations	450	27	67	288
General Government	.	0	0	.
State Government	14	0	.	12
Local Government	58	0	5	50
Social insurance institutions	110	4	38	31
Supplemetary pension funds by the public sector and by churches	174	29	35	85
Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others	697	39	57	475
Non-residents	15	0	4	4
Specialised funds, total	4,439	248	663	2,209
of which:				
Distribution funds	4,153	214	638	2,062
Cumulative funds	275	34	25	146
Fund assets (million €) 3				
Residents	2,325,005	155,717	433,780	1,218,619
of which:				
Credit institutions	235,863	3,073	29,345	114,319
Insurance companies	552,462	50,069	230,250	205,196
Life insurance companies	128,550	2,697	30,351	74,961
Other insurance companies	423,912	47,373	199,899	130,235
Pension fund institutions	650,032	47,849	52,746	337,301
Other financial intermediaries	130,421	12,850	33,146	38,329
Financial auxiliaries	3,339	0	.	1,252
Non-financial corporations	227,228	17,467	43,808	133,417
General Government	.	0	0	.
State Government	4,311	0	.	4,049
Local Government	15,341	0	737	14,392
Social insurance institutions	42,713	1,068	7,841	22,138
Supplemetary pension funds by - the public sector and by churches	194,927	11,855	13,792	155,016
Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others	265,647	11,487	21,683	191,329
Non-residents	2,807	0	954	338
Specialised funds, total	2,328,133	155,717	434,734	1,218,957
of which:				
Distribution funds	2,233,294	143,854	426,676	1,164,310
Cumulative funds	93,982	11,863	8,058	54,647

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: May 2026

Open-end real estate funds	Hedge funds	Other funds	Funds of funds	Unit holder [1] / use of earnings
				Number of funds [3 4]
681	.	386	228	Residents
				of which:
116	0	175	43	Credit institutions
109	0	26	36	Insurance companies
26	0	10	14	Life insurance companies
83	0	16	22	Other insurance companies
180	.	47	78	Pension fund institutions
204	0	.	6	Other financial intermediaries
4	0	5	0	Financial auxiliaries
24	.	24	19	Non-financial corporations
0	0	0	0	General Government
0	0	.	0	State Government
0	0	.	0	Local Government
29	0	0	8	Social insurance institutions
5	0	17	.	Supplemetary pension funds by the public sector and by churches
5	0	83	35	Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others
7	0	0	0	Non-residents
688	.	387	228	Specialised funds, total
				of which:
658	0	365	202	istribution funds
21	.	21	26	Cumulative funds
				Fund assets (million €) [3]
178,656	.	130,223	203,958	Residents
				of which:
25,867	0	54,446	8,672	Credit institutions
34,751	0	8,369	22,300	Insurance companies
8,857	0	3,787	6,371	Life insurance companies
25,895	0	4,582	15,929	Other insurance companies
55,370	.	28,350	126,860	Pension fund institutions
44,901	0	.	358	Other financial intermediaries
933	0	788	0	Financial auxiliaries
3,887	.	9,697	18,946	Non-financial corporations
0	0	0	0	General Government
0	0	.	0	State Government
0	0	.	0	Local Government
9,477	0	0	2,189	Social insurance institutions
1,185	0	3,228	.	Supplemetary pension funds by - the public sector and by churches
1,478	0	24,065	14,781	Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others
1,515	0	0	0	Non-residents
180,171	.	130,544	203,958	Specialised funds, total
				of which:
176,841	0	128,250	189,955	Distribution funds
2,525	.	2,242	14,003	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: May 2026

Unit holder 1 / use of earnings	Total	of which: Equity funds	Bond funds	Mixed securities funds 2
Net sales receipts 3				
Residents	7,653	– 153	667	5,915
of which:				
Credit institutions	799	4	336	94
Insurance companies	427	64	147	– 46
Life insurance companies	– 364	16	– 6	– 361
Other insurance companies	791	48	154	315
Pension fund institutions	3,966	– 294	460	3,908
Other financial intermediaries	351	– 44	155	205
Financial auxiliaries	– 2	0	.	– 2
Non-financial corporations	– 297	13	– 481	106
General Government	.	0	0	.
State Government	0	0	.	0
Local Government	1	0	0	– 1
Social insurance institutions	71	– 40	36	24
Supplemetary pension funds by the public sector and by churches	776	150	39	517
Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others	1,563	– 6	– 27	1,109
Non-residents	– 21	0	0	0
Specialised funds, total	7,633	– 153	667	5,915
of which:				
Distribution funds	8,325	– 153	654	6,680
Cumulative funds	– 693	0	13	– 765
Sales receipts				
Residents	16,295	621	1,746	12,105
of which:				
Credit institutions	1,168	4	428	272
Insurance companies	1,656	183	280	876
Life insurance companies	154	22	2	91
Other insurance companies	1,502	161	278	785
Pension fund institutions	6,962	20	476	6,182
Other financial intermediaries	562	56	218	240
Financial auxiliaries	0	0	.	0
Non-financial corporations	817	55	35	657
General Government	.	0	0	.
State Government	0	0	.	0
Local Government	3	0	0	2
Social insurance institutions	111	0	36	25
Supplemetary pension funds by - the public sector and by churches	2,062	219	121	1,651
Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others	2,954	84	152	2,201
Non-residents	18	0	0	0
Specialised funds, total	16,313	621	1,746	12,105
of which:				
Distribution funds	15,964	581	1,718	11,908
Cumulative funds	350	40	27	196

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: May 2026

Open-end real estate funds	Hedge funds	Other funds	Funds of funds	Unit holder [1] / use of earnings
				Net sales receipts [3]
460	.	257	498	Residents
				of which:
1	0	357	8	Credit institutions
227	0	– 0	32	Insurance companies
0	0	0	– 16	Life insurance companies
227	0	– 1	48	Other insurance companies
199	.	– 165	– 148	Pension fund institutions
34	0	.	0	Other financial intermediaries
0	0	– 0	0	Financial auxiliaries
0	.	65	– 0	Non-financial corporations
0	0	0	0	General Government
0	0	.	0	State Government
0	0	.	0	Local Government
0	0	0	50	Social insurance institutions
0	0	5	.	Supplemetary pension funds by the public sector and by churches
0	0	– 5	492	Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others
– 21	0	0	0	Non-residents
439	.	257	498	Specialised funds, total
				of which:
386	0	272	478	istribution funds
54	.	– 15	21	Cumulative funds
				Sales receipts
508	.	530	778	Residents
				of which:
28	0	429	8	Credit institutions
227	0	0	89	Insurance companies
0	0	0	37	Life insurance companies
227	0	0	52	Other insurance companies
205	.	2	70	Pension fund institutions
48	0	.	0	Other financial intermediaries
0	0	0	0	Financial auxiliaries
0	.	66	5	Non-financial corporations
0	0	0	0	General Government
0	0	.	0	State Government
0	0	.	0	Local Government
0	0	0	50	Social insurance institutions
0	0	5	.	Supplemetary pension funds by - the public sector and by churches
0	0	26	492	Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others
18	0	0	0	Non-residents
526	.	530	778	Specialised funds, total
				of which:
473	0	525	751	Distribution funds
54	.	5	27	Cumulative funds