

I. Open-end domestic mutual funds

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

Month under review: April 2026

Unit holder 1 / use of earnings	Total	of which:		
		Equity funds	Bond funds	Mixed securities funds 2
Number of funds 3 4				
Residents	4,408	246	659	2,194
of which:				
Credit institutions	949	11	101	505
Insurance companies	697	81	189	250
Life insurance companies	176	17	44	60
Other insurance companies	521	64	145	190
Pension fund institutions	859	35	97	418
Other financial intermediaries	378	22	64	78
Financial auxiliaries	18	0	.	6
Non-financial corporations	450	27	68	287
General Government	.	0	0	.
State Government	14	0	.	12
Local Government	58	0	5	50
Social insurance institutions	110	4	38	31
Supplementary pension funds by the public sector and by churches	173	28	35	85
Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others	692	38	58	471
Non-residents	15	0	4	4
Specialised funds, total	4,424	246	663	2,198
of which:				
Distribution funds	4,132	212	638	2,047
Cumulative funds	281	34	25	150
Fund assets (million €) 3				
Residents	2,142,431	147,989	407,154	1,079,228
of which:				
Credit institutions	155,743	2,758	15,718	52,337
Insurance companies	507,816	47,029	223,707	170,534
Life insurance companies	92,833	2,264	27,387	42,721
Other insurance companies	414,983	44,764	196,320	127,813
Pension fund institutions	629,915	45,751	51,507	322,658
Other financial intermediaries	128,609	12,446	32,629	37,402
Financial auxiliaries	3,311	0	.	1,242
Non-financial corporations	223,261	16,743	44,485	129,914
General Government	.	0	0	.
State Government	4,207	0	.	3,951
Local Government	4,342	0	0	4,136
Social insurance institutions	42,090	1,080	7,739	21,697
Supplementary pension funds by - the public sector and by churches	189,648	11,155	13,617	150,970
Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others	250,791	11,027	17,326	182,525
Non-residents	2,826	0	947	333
Specialised funds, total	2,145,576	147,989	408,101	1,079,561
of which:				
Distribution funds	2,054,450	136,571	401,194	1,027,310
Cumulative funds	90,268	11,418	6,907	52,250

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: April 2026

Open-end real estate funds	Hedge funds	Other funds	Funds of funds	Unit holder ¹ / use of earnings
				Number of funds ^{3 4}
680	.	386	227	Residents
				of which:
114	0	174	43	Credit institutions
110	0	26	36	Insurance companies
26	0	10	14	Life insurance companies
84	0	16	22	Other insurance companies
180	.	47	78	Pension fund institutions
204	0	4	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	.	Supplementary pension funds by the public sector and by churches
5	0	83	34	Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others
7	0	0	0	Non-residents
687	.	387	227	Specialised funds, total
				of which:
655	0	365	201	Distribution funds
23	.	21	26	Cumulative funds
				Fund assets (million €) ³
178,375	.	128,082	197,589	Residents
				of which:
25,320	0	53,532	5,937	Credit institutions
35,011	0	8,280	21,743	Insurance companies
8,896	0	3,744	6,308	Life insurance companies
26,114	0	4,537	15,435	Other insurance companies
55,341	.	28,042	125,084	Pension fund institutions
44,960	0	820	351	Other financial intermediaries
931	0	775	0	Financial auxiliaries
3,881	.	9,465	18,768	Non-financial corporations
0	0	0	0	General Government
0	0	.	0	State Government
0	0	.	0	Local Government
9,454	0	0	2,120	Social insurance institutions
1,180	0	3,153	.	Supplementary pension funds by the public sector and by churches
1,493	0	23,588	14,013	Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others
1,547	0	0	0	Non-residents
179,922	.	128,402	197,589	Specialised funds, total
				of which:
175,987	0	126,134	183,869	Distribution funds
3,128	.	2,216	13,720	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: April 2026

Unit holder 1 / use of earnings	Total	of which:				
		Equity funds	Bond funds	Mixed securities funds 2		
Net sales receipts 3						
Residents	1,800	–	332	–	306	1,412
of which:						
Credit institutions	223		17		197	26
Insurance companies	426	–	61	–	26	438
Life insurance companies	–	443	–	110	–	59
Other insurance companies	868		49		260	497
Pension fund institutions	35		14		50	328
Other financial intermediaries	8	–	143		3	53
Financial auxiliaries	0		0		.	0
Non-financial corporations	–	668	–	116	–	490
General Government	.		0		0	.
State Government	0		0		.	0
Local Government	596		0		0	596
Social insurance institutions	4		0		30	17
Supplementary pension funds by the public sector and by churches	1,062	–	31		45	785
Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others	84	–	12	–	116	57
Non-residents	–	50		0	–	50
Specialised funds, total	1,750	–	332	–	356	1,412
of which:						
Distribution funds	1,385	–	296	–	406	1,195
Cumulative funds	374	–	36		49	217
Sales receipts						
Residents	8,794		482		1,581	5,083
of which:						
Credit institutions	539		43		273	109
Insurance companies	1,433		112		313	903
Life insurance companies	251		8		10	207
Other insurance companies	1,182		104		303	696
Pension fund institutions	2,617		112		608	1,215
Other financial intermediaries	403		57		6	163
Financial auxiliaries	0		0		.	0
Non-financial corporations	519		17		119	278
General Government	.		0		0	.
State Government	0		0		.	0
Local Government	630		0		0	630
Social insurance institutions	37		0		30	7
Supplementary pension funds by - the public sector and by churches	1,713		101		195	1,154
Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others	869		39		37	623
Non-residents	10		0		0	0
Specialised funds, total	8,804		482		1,581	5,083
of which:						
Distribution funds	8,140		441		1,530	4,705
Cumulative funds	664		40		52	379

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: April 2026

Open-end real estate funds	Hedge funds	Other funds	Funds of funds	Unit holder 1 / use of earnings
Net sales receipts ³				
212	.		97	603 Residents
-	22	0	89	- 31 of which:
	9	0	7	59 Credit institutions
	1	0	8	4 Insurance companies
	8	0	1	4 Life insurance companies
-	30	.	52	55 Other insurance companies
	160	0	70	162 Pension fund institutions
	0	0	0	5 Other financial intermediaries
	4	.	3	0 Financial auxiliaries
	0	0	0	76 Non-financial corporations
	0	0	.	0 General Government
	0	0	.	0 State Government
-	9	0	0	0 Local Government
	66	0	5	0 Social insurance institutions
	0	0	16	Supplementary pension funds by the public sector and by churches
	0	0	0	Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others
212	.		97	139 Non-residents
-	224	0	124	603 Specialised funds, total
	3	.	28	of which:
		-		544 Distribution funds
				60 Cumulative funds
Sales receipts				
386	.		225	922 Residents
	10	0	102	of which:
	21	0	8	1 Credit institutions
	1	0	8	76 Insurance companies
	20	0	0	17 Life insurance companies
	72	.	65	59 Other insurance companies
172	0	0	0	431 Pension fund institutions
	0	0	0	5 Other financial intermediaries
	12	.	15	0 Financial auxiliaries
	0	0	0	77 Non-financial corporations
	0	0	.	0 General Government
	0	0	.	0 State Government
	0	0	0	0 Local Government
	0	0	0	0 Social insurance institutions
	66	0	5	Supplementary pension funds by the public sector and by churches
	0	0	31	Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others
	10	0	0	139 Non-residents
396	.		225	922 Specialised funds, total
	396	0	223	of which:
	0	.	2	846 Distribution funds
				77 Cumulative funds