

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
Supplementary 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
Supplementary 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
116	0	175	43	of which:
109	0	26	36	Credit institutions
26	0	10	14	Insurance companies
83	0	16	22	Life insurance companies
180	.	47	22	Other insurance companies
204	0	.	78	Pension fund institutions
4	0	5	6	Other financial intermediaries
24	.	24	0	Financial auxiliaries
0	0	0	19	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	17	.	Supplementary pension funds by the public sector and by churches
5	0	83	.	Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others
7	0	0	35	Non-residents
688	.	387	228	Specialised funds, total
658	0	365	202	of which:
21	.	21	26	Distribution funds
				Cumulative funds
Fund assets (million €) ³				
178,656	.	130,223	203,958	Residents
25,867	0	54,446	8,672	of which:
34,751	0	8,369	22,300	Credit institutions
8,857	0	3,787	6,371	Insurance companies
25,895	0	4,582	15,929	Life insurance companies
55,370	.	28,350	126,860	Other insurance companies
44,901	0	.	358	Pension fund institutions
933	0	788	0	Other financial intermediaries
3,887	.	9,697	0	Financial auxiliaries
0	0	0	18,946	Non-financial corporations
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	.	Supplementary 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
176,841	0	128,250	189,955	of which:
2,525	.	2,242	14,003	Distribution funds
				Cumulative funds