I. Open-end domestic mutual funds

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

Month under review: September 2026

Unit holder [1] / use of earnings	Total	of which:		
		Equity funds	Bond funds	Mixed securities funds [2]
Number of funds [3] [4]				
Residents	4,468	252	657	2,232
of which:				
Credit institutions	962	10	101	510
Insurance companies	699	81	191	250
Life insurance companies	175	17	43	60
Other insurance companies	524	64	148	190
Pension fund institutions	877	37	96	427
Other financial intermediaries	377	22	64	78
Financial auxiliaries	17	0	.	6
Non-financial corporations	455	28	67	292
General Government	.	0	0	.
State Government	16	0	.	14
Local Government	58	0	5	50
Social insurance institutions	110	4	36	32
Supplemetary pension funds by the public sector and by churches	173	29	35	84
Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others	718	41	58	488
Non-residents	15	0	4	4
Specialised funds, total	4,484	252	661	2,236
of which:				
Distribution funds	4,188	213	635	2,085
Cumulative funds	285	39	26	150
Fund assets (million €) [3]				
Residents	2,313,558	155,950	422,970	1,212,440
of which:				
Credit institutions	234,386	3,161	28,792	114,650
Insurance companies	541,764	49,858	221,927	201,073
Life insurance companies	124,863	2,794	29,063	72,261
Other insurance companies	416,901	47,064	192,863	128,812
Pension fund institutions	651,775	47,869	52,662	335,862
Other financial intermediaries	128,181	12,666	32,354	38,697
Financial auxiliaries	3,192	0	.	1,208
Non-financial corporations	228,570	17,245	43,805	134,813
General Government	.	0	0	.
State Government	4,347	0	.	4,085
Local Government	15,047	0	727	14,109
Social insurance institutions	43,392	1,077	7,692	22,190
Supplemetary pension funds by - the public sector and by churches	191,612	11,820	13,826	150,795
Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others	268,859	12,255	20,678	193,093
Non-residents	2,770	0	950	349
Specialised funds, total	2,316,656	155,950	423,919	1,212,789
of which:				
Distribution funds	2,222,568	143,741	415,984	1,158,329
Cumulative funds	93,250	12,210	7,935	54,460

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: September 2026

Open-end real estate funds	Hedge funds	Other funds	Funds of funds	Unit holder [1] / use of earnings
				Number of funds [3] [4]
684	.	392	238	Residents
				of which:
117	0	179	44	Credit institutions
109	0	26	37	Insurance companies
26	0	10	14	Life insurance companies
83	0	16	23	Other insurance companies
184	.	46	83	Pension fund institutions
205	0	.	5	Other financial intermediaries
.	0	5	0	Financial auxiliaries
23	.	25	19	Non-financial corporations
0	0	0	0	General Government
0	0	.	0	State Government
0	0	.	0	Local Government
29	0	0	9	Social insurance institutions
5	0	17	.	Supplemetary pension funds by the public sector and by churches
6	0	85	38	Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others
7	0	0	0	Non-residents
691	.	393	238	Specialised funds, total
				of which:
664	0	368	212	istribution funds
18	.	24	26	Cumulative funds
				Fund assets (million €) [3]
180,583	.	128,501	209,042	Residents
				of which:
25,348	0	53,743	8,554	Credit institutions
36,341	0	8,204	22,776	Insurance companies
8,842	0	3,688	6,629	Life insurance companies
27,499	0	4,516	16,147	Other insurance companies
57,681	.	27,303	128,902	Pension fund institutions
43,320	0	.	343	Other financial intermediaries
.	0	817	0	Financial auxiliaries
4,012	.	9,770	18,920	Non-financial corporations
0	0	0	0	General Government
0	0	.	0	State Government
0	0	.	0	Local Government
9,517	0	0	2,915	Social insurance institutions
1,584	0	3,419	.	Supplemetary pension funds by - the public sector and by churches
1,528	0	23,997	16,462	Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others
1,472	0	0	0	Non-residents
182,055	.	128,828	209,042	Specialised funds, total
				of which:
179,597	0	126,385	195,126	Distribution funds
1,669	.	2,394	13,915	Cumulative funds