

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
Number of funds 3 4				
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
Fund assets (million €) 3				
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 ¹ / use of earnings
Number of funds ^{3 4}				
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
Fund assets (million €) ³				
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