

## I. Open-end domestic mutual funds

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

Month under review: March 2026

Unit holder 1 / use of earnings	Total	of which:		
		Equity funds	Bond funds	Mixed securities funds 2
<b>Number of funds 3 4</b>				
Residents	4,402	245	657	2,213
of which:				
Credit institutions	945	11	101	504
Insurance companies	697	82	188	257
Life insurance companies	174	17	43	61
Other insurance companies	523	65	145	196
Pension fund institutions	856	32	97	421
Other financial intermediaries	378	22	64	78
Financial auxiliaries	18	0	.	6
Non-financial corporations	448	28	67	288
General Government	.	0	0	.
State Government	14	0	.	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	58	472
Non-residents	15	0	4	4
Specialised funds, total	4,418	245	661	2,217
of which:				
Distribution funds	4,129	211	636	2,067
Cumulative funds	278	34	25	149
<b>Fund assets (million €) 3</b>				
Residents	2,226,089	139,855	427,868	1,166,990
of which:				
Credit institutions	228,646	2,770	28,439	110,573
Insurance companies	534,521	44,857	225,281	199,361
Life insurance companies	125,461	2,544	29,766	73,152
Other insurance companies	409,060	42,313	195,515	126,209
Pension fund institutions	618,931	42,515	51,403	321,482
Other financial intermediaries	127,935	11,936	33,534	36,447
Financial auxiliaries	3,267	0	.	1,217
Non-financial corporations	212,186	15,904	45,684	126,874
General Government	.	0	0	.
State Government	4,099	0	.	3,851
Local Government	14,343	0	728	13,414
Social insurance institutions	43,194	1,044	7,675	22,919
Supplementary pension funds by - the public sector and by churches	183,087	10,379	13,485	146,495
Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others	253,241	10,449	21,213	182,521
Non-residents	2,856	0	987	326
Specialised funds, total	2,229,265	139,855	428,855	1,167,317
of which:				
Distribution funds	2,145,752	128,938	420,976	1,114,511
Cumulative funds	82,630	10,917	7,878	52,805

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: March 2026

Open-end real estate funds	Hedge funds	Other funds	Funds of funds	Unit holder <sup>1</sup> / use of earnings
<b>Number of funds <sup>3 4</sup></b>				
674	.	373	224	Residents
114	0	170	44	of which:
107	0	21	37	Credit institutions
24	0	9	15	Insurance companies
83	0	12	15	Life insurance companies
180	.	44	22	Other insurance companies
204	0	4	78	Pension fund institutions
4	0	5	6	Other financial intermediaries
22	.	24	0	Financial auxiliaries
0	0	0	18	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	14	.	Supplementary pension funds by the public sector and by churches
5	0	85	.	Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others
7	0	0	30	Non-residents
681	.	374	224	Specialised funds, total
649	0	353	199	of which:
23	.	20	25	Distribution funds
				Cumulative funds
<b>Fund assets (million €) <sup>3</sup></b>				
178,184	.	121,804	187,483	Residents
25,430	0	52,686	8,607	of which:
34,970	0	7,537	21,004	Credit institutions
8,911	0	3,387	6,190	Insurance companies
26,059	0	4,149	6,190	Life insurance companies
55,339	.	24,483	14,814	Other insurance companies
44,812	0	867	122,283	Pension fund institutions
928	0	759	339	Other financial intermediaries
3,879	.	9,354	0	Financial auxiliaries
0	0	0	10,485	Non-financial corporations
0	0	.	0	General Government
0	0	.	0	State Government
0	0	.	0	Local Government
9,465	0	0	2,091	Social insurance institutions
1,111	0	2,508	.	Supplementary pension funds by the public sector and by churches
1,483	0	23,188	.	Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others
1,542	0	0	13,566	Non-residents
179,727	.	122,124	187,483	Specialised funds, total
175,777	0	120,185	181,985	of which:
3,120	.	1,887	5,498	Distribution funds
				Cumulative funds