

I. Open-end domestic mutual funds

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

Month under review: January 2026

Unit holder 1 / use of earnings	Total	of which:		
		Equity funds	Bond funds	Mixed securities funds 2
Number of funds 3 4				
Residents	4,382	245	650	2,206
of which:				
Credit institutions	943	11	100	506
Insurance companies	694	82	188	255
Life insurance companies	179	17	46	64
Other insurance companies	515	65	142	191
Pension fund institutions	852	34	96	416
Other financial intermediaries	372	21	64	78
Financial auxiliaries	18	0	3	6
Non-financial corporations	445	27	63	288
General Government	1	0	0	1
State Government	14	0	1	12
Local Government	56	0	5	48
Social insurance institutions	113	4	38	34
Supplementary pension funds by the public sector and by churches	173	28	34	89
Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others	692	38	58	473
Non-residents	15	0	4	4
Specialised funds, total	4,398	245	654	2,210
of which:				
Distribution funds	4,110	211	629	2,062
Cumulative funds	277	34	25	147
Fund assets (million €) 3				
Residents	2,261,701	144,759	429,089	1,193,420
of which:				
Credit institutions	230,682	2,854	28,457	112,039
Insurance companies	545,994	47,437	229,907	203,541
Life insurance companies	130,656	2,591	31,536	76,462
Other insurance companies	415,337	44,847	198,371	127,079
Pension fund institutions	629,773	44,973	50,773	328,092
Other financial intermediaries	127,689	11,696	33,135	37,074
Financial auxiliaries	3,302	0	366	1,240
Non-financial corporations	210,969	15,669	42,928	128,269
General Government	1,885	0	0	1,885
State Government	4,210	0	64	3,955
Local Government	14,580	0	736	13,637
Social insurance institutions	43,442	1,059	7,711	23,250
Supplementary pension funds by - the public sector and by churches	186,441	10,656	13,472	149,675
Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others	261,934	10,414	21,540	190,762
Non-residents	2,912	0	1,000	334
Specialised funds, total	2,264,930	144,759	430,089	1,193,754
of which:				
Distribution funds	2,179,532	133,437	422,158	1,139,708
Cumulative funds	84,478	11,322	7,931	54,045

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: January 2026

Open-end real estate funds	Hedge funds	Other funds	Funds of funds	Unit holder ¹ / use of earnings
Number of funds ^{3 4}				
671	2	372	222	Residents
				of which:
112	0	169	44	Credit institutions
107	0	21	36	Insurance companies
24	0	9	14	Life insurance companies
83	0	12	22	Other insurance companies
179	1	44	79	Pension fund institutions
201	0	4	4	Other financial intermediaries
4	0	5	0	Financial auxiliaries
25	1	23	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
678	2	373	222	Specialised funds, total
				of which:
645	0	352	197	Distribution funds
24	2	20	25	Cumulative funds
Fund assets (million €) ³				
177,573	499	122,652	190,320	Residents
				of which:
25,242	0	53,338	8,611	Credit institutions
34,938	0	7,470	21,224	Insurance companies
8,892	0	3,382	6,317	Life insurance companies
26,046	0	4,088	14,907	Other insurance companies
54,886	492	24,597	125,009	Pension fund institutions
44,561	0	899	323	Other financial intermediaries
927	0	768	0	Financial auxiliaries
4,288	6	9,244	10,565	Non-financial corporations
0	0	0	0	General Government
0	0	191	0	State Government
0	0	207	0	Local Government
9,401	0	0	2,021	Social insurance institutions
1,107	0	2,538	8,993	Supplementary pension funds by - the public sector and by churches
1,461	0	23,364	13,574	Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others
1,578	0	0	0	Non-residents
179,151	499	122,969	190,320	Specialised funds, total
				of which:
175,041	0	120,964	184,834	Distribution funds
3,241	499	1,955	5,486	Cumulative funds