

I. Open-end domestic mutual funds

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

Month under review: June 2026

Unit holder 1 / use of earnings	Total	of which:		
		Equity funds	Bond funds	Mixed securities funds 2
Number of funds 3 4				
Residents	4,426	248	659	2,206
of which:				
Credit institutions	952	10	101	506
Insurance companies	703	81	194	250
Life insurance companies	176	17	44	60
Other insurance companies	527	64	150	190
Pension fund institutions	866	36	96	424
Other financial intermediaries	379	22	64	79
Financial auxiliaries	17	0	.	6
Non-financial corporations	448	27	67	287
General Government	.	0	0	.
State Government	15	0	.	13
Local Government	58	0	5	50
Social insurance institutions	109	4	36	32
Supplementary pension funds by the public sector and by churches	175	29	35	85
Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others	695	39	57	473
Non-residents	15	0	4	4
Specialised funds, total	4,442	248	663	2,210
of which:				
Distribution funds	4,151	212	638	2,062
Cumulative funds	280	36	25	147
Fund assets (million €) 3				
Residents	2,341,814	157,952	436,936	1,229,388
of which:				
Credit institutions	237,472	3,116	29,502	115,909
Insurance companies	558,836	51,157	232,741	206,337
Life insurance companies	129,417	2,789	30,512	75,440
Other insurance companies	429,419	48,368	202,229	130,897
Pension fund institutions	652,118	48,258	52,574	339,657
Other financial intermediaries	129,666	13,048	33,328	38,795
Financial auxiliaries	3,122	0	.	1,217
Non-financial corporations	228,957	17,677	44,369	134,308
General Government	.	0	0	.
State Government	4,410	0	.	4,146
Local Government	15,471	0	740	14,518
Social insurance institutions	43,083	1,082	7,672	22,624
Supplementary pension funds by - the public sector and by churches	197,103	11,962	14,000	156,291
Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others	268,845	11,652	21,577	193,696
Non-residents	2,831	0	959	356
Specialised funds, total	2,344,969	157,952	437,896	1,229,745
of which:				
Distribution funds	2,248,914	145,906	429,765	1,174,474
Cumulative funds	95,201	12,046	8,130	55,271

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: June 2026

Open-end real estate funds	Hedge funds	Other funds	Funds of funds	Unit holder 1 / use of earnings
Number of funds ^{3 4}				
682	.	387	229	Residents
116	0	175	43	of which:
110	0	26	37	Credit institutions
26	0	10	14	Insurance companies
84	0	16	23	Life insurance companies
181	.	47	78	Other insurance companies
205	0	.	6	Pension fund institutions
.	0	5	0	Other financial intermediaries
22	.	25	19	Financial auxiliaries
0	0	0	0	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
6	0	17	.	Supplementary pension funds by the public sector and by churches
5	0	83	35	Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others
7	0	0	0	Non-residents
689	.	388	229	Specialised funds, total
659	0	364	203	of which:
21	.	23	26	Distribution funds
				Cumulative funds
Fund assets (million €) ³				
178,600	.	130,370	204,447	Residents
25,854	0	54,245	8,706	of which:
36,063	0	8,400	22,599	Credit institutions
8,876	0	3,818	6,443	Insurance companies
27,187	0	4,581	16,156	Life insurance companies
55,578	.	28,484	125,998	Other insurance companies
43,305	0	.	375	Pension fund institutions
.	0	820	0	Other financial intermediaries
3,700	.	9,723	19,175	Financial auxiliaries
0	0	0	0	Non-financial corporations
0	0	.	0	General Government
0	0	.	0	State Government
9,465	0	0	0	Local Government
1,623	0	3,267	2,240	Social insurance institutions
1,489	0	24,171	.	Supplementary pension funds by the public sector and by churches
1,515	0	0	15,395	Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others
180,115	.	130,694	0	Non-residents
176,787	0	128,266	204,447	Specialised funds, total
2,525	.	2,377	190,257	of which:
			14,190	Distribution funds
				Cumulative funds