

I. Open-end domestic mutual funds

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

Month under review: March 2024

Unit holder 1 / use of earnings	Total	of which:		
		Equity funds	Bond funds	Mixed securities funds 2
Number of funds 3 4				
Residents	4,342	223	635	2,311
of which:				
Credit institutions	1,061	16	117	566
Insurance companies	757	75	167	309
Life insurance companies	199	15	33	74
Other insurance companies	558	60	134	235
Pension fund institutions	815	32	93	428
Other financial intermediaries	162	3	22	40
Financial auxiliaries	35	.	.	4
Non-financial corporations	460	29	69	301
General Government	.	–	–	.
State Government	14	–	.	11
Local Government	47	–	4	42
Social insurance institutions	78	3	39	35
Supplementary pension funds by the public sector and by churches	178	26	38	85
Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others	734	37	83	489
Non-residents	23	.	.	7
Specialised funds, total	4,391	225	636	2,325
of which:				
Distribution funds	4,118	203	613	2,155
Cumulative funds	273	22	23	170
Fund assets (million €) 3				
Residents	2,067,811	122,493	408,501	1,087,941
of which:				
Credit institutions	224,060	1,465	25,379	109,253
Insurance companies	550,271	43,257	216,852	216,574
Life insurance companies	123,150	2,107	17,514	78,738
Other insurance companies	427,121	41,150	199,337	137,836
Pension fund institutions	574,569	38,218	49,412	301,013
Other financial intermediaries	44,201	2,326	5,866	16,750
Financial auxiliaries	6,701	.	.	421
Non-financial corporations	207,966	14,736	49,308	120,000
General Government	.	–	–	.
State Government	6,062	–	.	4,322
Local Government	6,214	–	346	5,813
Social insurance institutions	28,788	337	7,332	20,895
Supplementary pension funds by - the public sector and by churches	150,116	8,686	19,840	109,312
Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others	267,119	13,468	32,405	181,844
Non-residents	3,484	.	.	1,328
Specialised funds, total	2,074,224	122,748	408,605	1,089,917
of which:				
Distribution funds	1,994,204	118,596	398,863	1,034,914
Cumulative funds	80,021	4,152	9,742	55,003

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.

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Month under review: March 2024

Open-end real estate funds	Hedge funds	Other funds	Funds of funds	Unit holder ¹ / use of earnings
Number of funds ^{3 4}				
639	12	348	160	Residents
				of which:
159	1	165	36	Credit institutions
146	–	20	29	Insurance companies
52	–	9	7	Life insurance companies
94	–	11	22	Other insurance companies
168	1	37	55	Pension fund institutions
85	3	6	3	Other financial intermediaries
23	–	5	–	Financial auxiliaries
25	1	22	13	Non-financial corporations
–	–	–	–	General Government
–	–	1	–	State Government
–	–	1	–	Local Government
–	–	1	–	Social insurance institutions
13	–	12	4	Supplementary pension funds by the public sector and by churches
20	6	78	20	Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others
11	–	1	2	Non-residents
665	12	350	162	Specialised funds, total
				of which:
653	–	331	147	Distribution funds
12	12	19	15	Cumulative funds
Fund assets (million €) ³				
171,737	5,959	110,423	154,008	Residents
				of which:
35,635	106	46,040	6,024	Credit institutions
46,037	–	7,478	14,171	Insurance companies
16,928	–	5,058	1,845	Life insurance companies
29,109	–	2,419	12,326	Other insurance companies
52,152	452	24,073	109,202	Pension fund institutions
17,510	120	1,312	318	Other financial intermediaries
5,358	–	713	–	Financial auxiliaries
6,059	61	9,096	8,706	Non-financial corporations
–	–	–	–	General Government
–	–	187	–	State Government
–	–	55	–	Local Government
–	–	224	–	Social insurance institutions
3,475	–	1,678	7,126	Supplementary pension funds by the public sector and by churches
5,511	5,220	19,568	8,462	Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others
1,702	–	142	72	Non-residents
175,592	5,959	110,565	154,080	Specialised funds, total
				of which:
174,389	–	109,381	151,303	Distribution funds
1,204	5,959	1,184	2,776	Cumulative funds

I. Open-end domestic mutual funds

5b) Specialised funds, by unit holder and use of earnings: Net sales receipts and sales receipts

Month under review: March 2024

Unit holder 1 / use of earnings	Total	of which:		
		Equity funds	Bond funds	Mixed securities funds 2
Net sales receipts 3				
Residents	– 1,307	– 1,322	586	– 1,670
of which:				
Credit institutions	698	0	42	188
Insurance companies	– 545	111	191	– 890
Life insurance companies	– 284	15	19	– 335
Other insurance companies	– 261	97	210	– 555
Pension fund institutions	– 989	– 174	– 53	– 845
Other financial intermediaries	124	– 168	161	53
Financial auxiliaries	28	.	.	0
Non-financial corporations	– 1,180	– 792	– 170	– 162
General Government	.	–	–	.
State Government	– 1	–	.	– 1
Local Government	14	–	0	14
Social insurance institutions	9	0	5	3
Supplementary pension funds by the public sector and by churches	696	8	112	509
Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others	– 161	– 307	297	– 164
Non-residents	14	.	.	14
Specialised funds, total	– 1,259	– 1,322	586	– 1,652
of which:				
Distribution funds	– 1,124	– 1,334	511	– 1,426
Cumulative funds	– 135	12	75	– 226
Sales receipts				
Residents	6,341	419	1,487	2,670
of which:				
Credit institutions	1,266	0	44	225
Insurance companies	1,282	199	440	560
Life insurance companies	198	18	3	119
Other insurance companies	1,084	181	438	441
Pension fund institutions	991	26	117	425
Other financial intermediaries	399	0	208	107
Financial auxiliaries	29	.	.	0
Non-financial corporations	419	80	106	229
General Government	.	–	–	.
State Government	0	–	.	0
Local Government	21	–	0	21
Social insurance institutions	25	0	10	13
Supplementary pension funds by - the public sector and by churches	1,064	55	152	791
Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others	845	59	409	300
Non-residents	14	.	.	14
Specialised funds, total	6,389	419	1,487	2,689
of which:				
Distribution funds	6,168	406	1,361	2,630
Cumulative funds	221	13	126	59

1 Funds attributed to the group of unitholders with the largest holding. 2 Funds without a particular focus in shares or bonds. 3 Receipts from sales of mutual fund shares less outflows from share fund repurchases.

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Month under review: March 2024

Open-end real estate funds	Hedge funds	Other funds	Funds of funds	Unit holder 1 / use of earnings
Net sales receipts ³				
358	0		634	60 Residents
				of which:
108	0		726	11 Credit institutions
- 1	-		10	5 Insurance companies
17	-		10	0 Life insurance companies
- 18	-		0	5 Other insurance companies
153	0	-	11	59 Pension fund institutions
76	0		1	0 Other financial intermediaries
29	-	-	0	- Financial auxiliaries
2	0	-	60	1 Non-financial corporations
-	-		-	- General Government
-	-		0	- State Government
-	-		0	- Local Government
-	-		2	- Social insurance institutions
0	-		14	53 Supplementary pension funds by the public sector and by churches
				Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others
- 8	0	-	48	48 Non-residents
0	-		0	0 Non-residents
388	0		634	60 Specialised funds, total
				of which:
385	-		637	55 Distribution funds
3	0	-	3	5 Cumulative funds
Sales receipts				
508	0		961	247 Residents
				of which:
119	0		865	12 Credit institutions
33	-		10	12 Insurance companies
17	-		10	4 Life insurance companies
15	-		0	8 Other insurance companies
246	0		59	118 Pension fund institutions
78	0		5	0 Other financial intermediaries
29	-		0	- Financial auxiliaries
2	0		0	1 Non-financial corporations
-	-		-	- General Government
-	-		0	- State Government
-	-		0	- Local Government
-	-		2	- Social insurance institutions
0	-		14	53 Supplementary pension funds by the public sector and by churches
				Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others
0	0		6	51 Non-residents
0	-		0	0 Non-residents
538	0		961	247 Specialised funds, total
				of which:
530	-		958	235 Distribution funds
8	0		2	12 Cumulative funds