

I. Open-end domestic mutual funds

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

Month under review: December 2024

Unit holder 1 / use of earnings	Total	of which:		
		Equity funds	Bond funds	Mixed securities funds 2
Number of funds 3 4				
Residents	4,347	217	625	2,275
of which:				
Credit institutions	1,047	16	109	553
Insurance companies	752	71	179	292
Life insurance companies	196	14	34	72
Other insurance companies	556	57	145	220
Pension fund institutions	835	33	91	426
Other financial intermediaries	164	4	20	40
Financial auxiliaries	34	–	.	4
Non-financial corporations	459	30	70	299
General Government	.	–	–	.
State Government	14	–	.	11
Local Government	46	–	4	40
Social insurance institutions	81	3	38	34
Supplementary pension funds by the public sector and by churches	181	27	35	89
Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others	733	33	76	486
Non-residents	22	.	.	6
Specialised funds, total	4,396	219	626	2,287
of which:				
Distribution funds	4,118	195	605	2,119
Cumulative funds	278	24	21	168
Fund assets (million €) 3				
Residents	2,124,919	123,759	401,795	1,133,628
of which:				
Credit institutions	233,178	1,823	26,400	112,771
Insurance companies	552,590	40,189	218,567	218,754
Life insurance companies	121,476	2,261	17,171	76,655
Other insurance companies	431,114	37,928	201,397	142,100
Pension fund institutions	589,891	39,316	51,383	308,986
Other financial intermediaries	46,169	2,499	6,795	17,223
Financial auxiliaries	6,804	–	.	447
Non-financial corporations	204,552	15,610	42,609	121,727
General Government	.	–	–	.
State Government	4,697	–	.	4,444
Local Government	6,394	–	357	5,955
Social insurance institutions	30,544	432	7,677	21,832
Supplementary pension funds by - the public sector and by churches	166,100	8,902	15,797	127,222
Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others	282,207	14,988	31,933	192,473
Non-residents	3,493	.	.	1,331
Specialised funds, total	2,132,280	124,097	401,902	1,136,449
of which:				
Distribution funds	2,060,536	118,444	396,823	1,087,776
Cumulative funds	71,744	5,653	5,079	48,674

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: December 2024

Open-end real estate funds	Hedge funds	Other funds	Funds of funds	Unit holder ¹ / use of earnings
				Number of funds ^{3 4}
658	12	365	180	Residents
				of which:
162	.	170	35	Credit institutions
150	–	20	29	Insurance companies
52	–	8	7	Life insurance companies
98	–	12	22	Other insurance companies
176	.	41	65	Pension fund institutions
89	3	5	3	Other financial intermediaries
24	–	5	–	Financial auxiliaries
24	.	22	13	Non-financial corporations
–	–	–	–	– General Government
–	–	.	–	– State Government
–	–	.	–	– Local Government
–	–	–	6	Social insurance institutions
13	–	13	4	Supplementary pension funds by the public sector and by churches
20	6	86	25	Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others
11	–	.	.	Non-residents
684	12	369	182	Specialised funds, total
				of which:
673	–	348	161	Distribution funds
11	12	21	21	Cumulative funds
				Fund assets (million €) ³
174,539	5,743	115,215	163,037	Residents
				of which:
36,527	.	48,777	6,636	Credit institutions
46,369	–	7,206	15,279	Insurance companies
17,254	–	4,703	2,231	Life insurance companies
29,115	–	2,503	13,048	Other insurance companies
53,589	.	23,087	112,968	Pension fund institutions
17,872	125	1,340	314	Other financial intermediaries
5,397	–	745	–	Financial auxiliaries
5,921	.	9,658	8,981	Non-financial corporations
–	–	–	–	– General Government
–	–	.	–	– State Government
–	–	.	–	– Local Government
–	–	–	603	Social insurance institutions
3,543	–	2,035	8,600	Supplementary pension funds by the public sector and by churches
5,320	4,964	22,094	9,655	Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others
1,671	–	.	.	Non-residents
178,396	5,743	115,378	163,101	Specialised funds, total
				of which:
177,149	–	113,594	159,536	Distribution funds
1,246	5,743	1,784	3,565	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: December 2024

Unit holder 1 / use of earnings	Total	of which:		
		Equity funds	Bond funds	Mixed securities funds 2
Net sales receipts 3				
Residents	13,111	460	831	4,785
of which:				
Credit institutions	1,124	2	62	658
Insurance companies	2,870	113	1,195	1,047
Life insurance companies	540	57	161	21
Other insurance companies	2,330	57	1,033	1,068
Pension fund institutions	6,378	298	86	1,219
Other financial intermediaries	346	–	63	193
Financial auxiliaries	67	–	–	31
Non-financial corporations	–	1,042	–	364
General Government	–	–	–	–
State Government	–	671	–	0
Local Government	–	22	–	4
Social insurance institutions	–	20	11	130
Supplementary pension funds by the public sector and by churches	2,845	378	249	1,976
Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others	1,191	–	79	89
Non-residents	1	–	–	1
Specialised funds, total	13,119	460	831	4,792
of which:				
Distribution funds	13,226	178	597	6,111
Cumulative funds	–	107	281	234
				–
				1,318
Sales receipts				
Residents	41,655	2,055	4,057	27,097
of which:				
Credit institutions	2,710	2	145	1,718
Insurance companies	5,941	742	1,993	2,649
Life insurance companies	842	64	163	235
Other insurance companies	5,100	678	1,831	2,414
Pension fund institutions	10,135	477	694	3,889
Other financial intermediaries	589	0	67	338
Financial auxiliaries	67	–	–	31
Non-financial corporations	12,945	96	252	12,338
General Government	–	–	–	–
State Government	0	–	–	0
Local Government	28	–	4	24
Social insurance institutions	167	11	17	28
Supplementary pension funds by - the public sector and by churches	3,962	378	249	3,093
Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others	5,111	348	637	2,988
Non-residents	1	–	–	1
Specialised funds, total	41,664	2,055	4,057	27,106
of which:				
Distribution funds	39,437	1,679	3,679	26,428
Cumulative funds	2,227	376	378	678

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.

I. Open-end domestic mutual funds

Month under review: December 2024

Open-end real estate funds	Hedge funds	Other funds	Funds of funds	Unit holder ¹ / use of earnings
Net sales receipts ³				
1,061	–	1	566	5,295 Residents
79	–	–	195	134 of which:
194	–	–	45	155 Credit institutions
142	–	–	18	62 Insurance companies
52	–	–	27	93 Life insurance companies
508	–	–	48	93 Other insurance companies
167	0	–	2	4,218 Pension fund institutions
36	–	–	0	0 Other financial intermediaries
29	–	–	66	– Financial auxiliaries
–	–	–	–	148 Non-financial corporations
–	–	–	–	– General Government
–	–	–	–	– State Government
–	–	–	–	– Local Government
–	–	–	–	112 Social insurance institutions
43	–	–	19	Supplementary pension funds by the public sector and by churches
4	0	–	196	180 Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others
0	–	–	–	643 Non-residents
1,061	–	1	566	5,295 Specialised funds, total
1,061	–	–	424	of which:
0	–	1	142	4,741 Distribution funds
				554 Cumulative funds
Sales receipts				
1,308	–	0	1,368	5,650 Residents
173	–	–	532	139 of which:
201	–	–	45	191 Credit institutions
148	–	–	18	93 Insurance companies
53	–	–	27	93 Life insurance companies
654	–	–	113	98 Other insurance companies
168	0	–	16	4,306 Pension fund institutions
36	–	–	0	0 Other financial intermediaries
29	–	–	153	– Financial auxiliaries
–	–	–	–	76 Non-financial corporations
–	–	–	–	– General Government
–	–	–	–	– State Government
–	–	–	–	– Local Government
–	–	–	–	112 Social insurance institutions
43	–	–	19	Supplementary pension funds by the public sector and by churches
4	0	–	489	180 Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others
0	–	–	–	646 Non-residents
1,308	–	0	1,368	5,650 Specialised funds, total
1,308	–	–	1,199	of which:
0	–	0	168	5,023 Distribution funds
				627 Cumulative funds