

I. Open-end domestic mutual funds

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

Month under review: October 2024

Unit holder 1 / use of earnings	Total	of which:		
		Equity funds	Bond funds	Mixed securities funds 2
Number of funds 3 4				
Residents	4,369	216	643	2,289
of which:				
Credit institutions	1,063	15	117	564
Insurance companies	759	71	183	290
Life insurance companies	202	14	35	73
Other insurance companies	557	57	148	217
Pension fund institutions	835	33	92	428
Other financial intermediaries	165	4	22	40
Financial auxiliaries	33	–	.	4
Non-financial corporations	454	30	69	295
General Government	.	–	–	.
State Government	14	–	.	11
Local Government	47	–	4	41
Social insurance institutions	82	3	39	34
Supplementary pension funds by the public sector and by churches	183	27	37	89
Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others	733	33	77	492
Non-residents	22	.	.	6
Specialised funds, total	4,417	218	644	2,301
of which:				
Distribution funds	4,150	195	624	2,134
Cumulative funds	267	23	20	167
Fund assets (million €) 3				
Residents	2,116,323	121,016	410,250	1,125,488
of which:				
Credit institutions	232,689	1,378	26,070	112,698
Insurance companies	556,102	39,686	222,531	219,233
Life insurance companies	121,425	2,178	17,342	77,080
Other insurance companies	434,677	37,508	205,190	142,154
Pension fund institutions	583,133	38,574	51,615	306,219
Other financial intermediaries	45,714	2,440	6,639	17,075
Financial auxiliaries	6,762	–	.	421
Non-financial corporations	205,927	15,300	45,728	120,477
General Government	.	–	–	.
State Government	5,737	–	.	4,414
Local Government	6,417	–	354	5,981
Social insurance institutions	30,065	418	7,716	21,739
Supplementary pension funds by - the public sector and by churches	162,502	8,538	15,701	124,595
Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others	279,493	14,682	32,551	190,852
Non-residents	3,499	.	.	1,315
Specialised funds, total	2,123,692	121,321	410,356	1,128,269
of which:				
Distribution funds	2,053,317	116,074	405,591	1,079,157
Cumulative funds	70,375	5,247	4,765	49,112

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: October 2024

Open-end real estate funds	Hedge funds	Other funds	Funds of funds	Unit holder ¹ / use of earnings
Number of funds ^{3 4}				
656	12	361	177	Residents
				of which:
161	.	168	36	Credit institutions
150	–	22	32	Insurance companies
52	–	9	10	Life insurance companies
98	–	13	22	Other insurance companies
176	.	40	63	Pension fund institutions
88	3	5	3	Other financial intermediaries
23	–	5	–	Financial auxiliaries
25	.	21	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	84	20	Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others
11	–	.	.	Non-residents
681	12	365	179	Specialised funds, total
				of which:
670	–	347	163	Distribution funds
11	12	18	16	Cumulative funds
Fund assets (million €) ³				
174,294	5,435	114,854	157,891	Residents
				of which:
36,752	.	49,067	6,484	Credit institutions
46,235	–	7,228	15,072	Insurance companies
16,834	–	4,744	2,152	Life insurance companies
29,400	–	2,483	12,920	Other insurance companies
53,226	.	23,165	109,804	Pension fund institutions
17,791	119	1,326	325	Other financial intermediaries
5,393	–	734	–	Financial auxiliaries
5,991	.	9,342	9,042	Non-financial corporations
–	–	–	–	– General Government
–	–	.	–	– State Government
–	–	.	–	– Local Government
–	–	–	192	Social insurance institutions
3,534	–	2,007	8,126	Supplementary pension funds by the public sector and by churches
5,372	4,698	21,712	8,845	Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others
1,709	–	.	.	Non-residents
178,231	5,435	115,020	157,956	Specialised funds, total
				of which:
177,009	–	113,398	154,983	Distribution funds
1,222	5,435	1,622	2,973	Cumulative funds

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

Month under review: October 2024

Unit holder 1 / use of earnings	Total	of which:				
		Equity funds	Bond funds	Mixed securities funds 2		
Net sales receipts 3						
Residents	4,979	–	4	–	2,293	4,836
of which:						
Credit institutions	661		4	–	458	1,079
Insurance companies	–	195	81	–	1,687	1,297
Life insurance companies	–	1,003	23	–	45	–
Other insurance companies		808	58	–	1,642	2,117
Pension fund institutions		1,728	–	71	421	1,249
Other financial intermediaries	–	16	21	–	38	–
Financial auxiliaries	–	2	–	–	–	0
Non-financial corporations	–	621	–	23	–	609
General Government		–	–	–	–	–
State Government		2	–	–	–	2
Local Government		63	–	–	0	63
Social insurance institutions		74	11	–	17	6
Supplementary pension funds by the public sector and by churches		605	70	–	150	138
Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others		2,680	–	97	–	90
Non-residents	–	12	–	–	–	0
Specialised funds, total		5,006	–	9	–	2,293
of which:						
Distribution funds		5,221	–	2	–	2,147
Cumulative funds	–	215	–	11	–	146
Sales receipts						
Residents	21,939		313		3,946	10,694
of which:						
Credit institutions	5,391		67		204	2,194
Insurance companies	5,836		103		2,055	2,616
Life insurance companies	1,026		25		31	225
Other insurance companies	4,810		78		2,025	2,391
Pension fund institutions	4,185		4		950	2,714
Other financial intermediaries	212		25		37	109
Financial auxiliaries	0		–		–	0
Non-financial corporations	932		9		427	488
General Government	–		–		–	–
State Government	2		–		–	2
Local Government	74		–		0	74
Social insurance institutions	409		11		27	330
Supplementary pension funds by - the public sector and by churches	717		70		241	160
Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others	4,181		24		4	2,008
Non-residents	0		–		–	0
Specialised funds, total	21,983		313		3,946	10,697
of which:						
Distribution funds	21,494		283		3,875	10,357
Cumulative funds	488		30		71	340

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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Open-end real estate funds	Hedge funds	Other funds	Funds of funds	Unit holder 1 / use of earnings
Net sales receipts ³				
559	–	250	1,482	629 Residents
70		.	109	of which:
257		–	317	75 Credit institutions
0		–	281	154 Insurance companies
257		–	36	101 Life insurance companies
195		.	198	53 Other insurance companies
31	–	6	6	132 Pension fund institutions
–	0	–	2	0 Other financial intermediaries
7		.	3	– Financial auxiliaries
–		–	–	1 Non-financial corporations
–		–	.	– General Government
–		–	.	– State Government
–		–	–	– Local Government
0		–	20	41 Social insurance institutions
–	2	–	2,097	Supplementary pension funds by the public sector and by churches
–	12	–	.	226 Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others
588	–	250	1,482	0 Non-residents
554		–	1,489	629 Specialised funds, total
34	–	250	7	of which:
				624 Distribution funds
				5 Cumulative funds
Sales receipts				
660		5	4,944	1,356 Residents
80		.	2,771	of which:
266		–	3	75 Credit institutions
9		–	1	771 Insurance companies
257		–	2	715 Life insurance companies
270		.	8	57 Other insurance companies
37		0	4	240 Pension fund institutions
0		–	0	0 Other financial intermediaries
7		.	0	– Financial auxiliaries
–		–	–	1 Non-financial corporations
–		–	.	– General Government
–		–	.	– State Government
–		–	–	– Local Government
0		–	20	41 Social insurance institutions
0		4	2,139	Supplementary pension funds by the public sector and by churches
0		–	.	226 Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others
702		5	4,944	1 Non-residents
668		–	4,944	1,356 Specialised funds, total
34		5	0	of which:
				1,348 Distribution funds
				8 Cumulative funds