

## I. Open-end domestic mutual funds

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

Month under review: November 2024

Unit holder 1 / use of earnings	Total	of which:		
		Equity funds	Bond funds	Mixed securities funds 2
<b>Number of funds 3 4</b>				
Residents	4,354	217	636	2,282
of which:				
Credit institutions	1,055	16	115	557
Insurance companies	753	71	179	293
Life insurance companies	196	14	33	73
Other insurance companies	557	57	146	220
Pension fund institutions	832	33	91	425
Other financial intermediaries	165	4	22	39
Financial auxiliaries	34	–	.	4
Non-financial corporations	454	30	69	296
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	182	27	36	89
Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others	735	33	78	492
Non-residents	22	.	.	6
Specialised funds, total	4,404	219	637	2,294
of which:				
Distribution funds	4,137	196	617	2,127
Cumulative funds	267	23	20	167
<b>Fund assets (million €) 3</b>				
Residents	2,149,322	125,353	411,763	1,146,647
of which:				
Credit institutions	235,314	1,835	26,509	114,209
Insurance companies	563,144	40,763	224,916	221,865
Life insurance companies	123,465	2,229	17,726	78,223
Other insurance companies	439,679	38,534	207,190	143,641
Pension fund institutions	594,107	39,559	52,120	312,909
Other financial intermediaries	46,253	2,568	6,803	17,306
Financial auxiliaries	6,791	–	.	425
Non-financial corporations	207,211	15,990	43,329	122,978
General Government	.	–	–	.
State Government	5,406	–	.	4,480
Local Government	6,535	–	358	6,095
Social insurance institutions	30,735	425	7,867	21,954
Supplementary pension funds by - the public sector and by churches	167,218	9,016	16,134	128,035
Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others	284,807	15,197	32,779	194,591
Non-residents	3,531	.	.	1,341
Specialised funds, total	2,156,730	125,687	411,870	1,149,474
of which:				
Distribution funds	2,084,520	120,296	406,990	1,099,127
Cumulative funds	72,210	5,391	4,880	50,348

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: November 2024

Open-end real estate funds	Hedge funds	Other funds	Funds of funds	Unit holder <sup>1</sup> / use of earnings
<b>Number of funds <sup>3 4</sup></b>				
657	12	361	174	Residents
				of which:
161	.	169	35	Credit institutions
150	–	20	29	Insurance companies
52	–	8	7	Life insurance companies
98	–	12	22	Other insurance companies
176	.	40	64	Pension fund institutions
89	3	5	3	Other financial intermediaries
24	–	5	–	Financial auxiliaries
24	.	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	85	20	Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others
11	–	.	.	Non-residents
684	12	365	176	Specialised funds, total
				of which:
673	–	347	160	Distribution funds
11	12	18	16	Cumulative funds
<b>Fund assets (million €) <sup>3</sup></b>				
174,772	5,655	116,119	161,896	Residents
				of which:
36,702	.	49,192	6,625	Credit institutions
46,764	–	7,265	15,427	Insurance companies
17,298	–	4,757	2,160	Life insurance companies
29,465	–	2,509	13,267	Other insurance companies
53,330	.	23,344	112,299	Pension fund institutions
17,784	124	1,352	316	Other financial intermediaries
5,401	–	747	–	– Financial auxiliaries
5,931	.	9,784	9,153	Non-financial corporations
–	–	–	–	– General Government
–	–	.	–	– State Government
–	–	.	–	– Local Government
–	–	–	490	Social insurance institutions
3,532	–	2,047	8,454	Supplementary pension funds by the public sector and by churches
5,327	4,895	22,111	9,131	Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others
1,708	–	.	.	Non-residents
178,667	5,655	116,287	161,961	Specialised funds, total
				of which:
177,412	–	114,638	158,930	Distribution funds
1,255	5,655	1,650	3,031	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: November 2024

Unit holder 1 / use of earnings	Total	of which:					
		Equity funds	Bond funds	Mixed securities funds 2			
<b>Net sales receipts 3</b>							
Residents	3,616	791	–	2,639	1,821		
of which:							
Credit institutions	1,717	308		437	808		
Insurance companies	1,102	611		739	1,007		
Life insurance companies	313	47		14	259		
Other insurance companies	790	564		725	748		
Pension fund institutions	2,327	–	199	–	439	1,231	
Other financial intermediaries	219		28		137	18	
Financial auxiliaries	–	0	–		–	0	
Non-financial corporations	–	2,532	11	–	3,090	265	
General Government			–		–		
State Government	–	400	–		–	0	
Local Government		10	–		0	10	
Social insurance institutions		414	0		68	89	
Supplementary pension funds by the public sector and by churches		813	18		94	518	
Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others	–	53	13	–	186	–	74
Non-residents	–	2					1
Specialised funds, total		3,616	791	–	2,639		1,825
of which:							
Distribution funds		3,524		862		2,680	1,745
Cumulative funds		92	–	71		41	80
<b>Sales receipts</b>							
Residents	17,259	1,244		4,526	7,212		
of which:							
Credit institutions	3,533	351		950	1,720		
Insurance companies	3,560	712		1,278	701		
Life insurance companies	940	49		15	291		
Other insurance companies	2,621	663		1,263	410		
Pension fund institutions	4,867	81		1,156	1,835		
Other financial intermediaries	346	28		174	22		
Financial auxiliaries	5	–		–	0		
Non-financial corporations	1,771	25		590	869		
General Government			–		–		
State Government	0	–		–	0		
Local Government	25	–		0	25		
Social insurance institutions	472	0		70	99		
Supplementary pension funds by - the public sector and by churches	1,420	18		115	1,104		
Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others	1,259	28		193	838		
Non-residents	1				1		
Specialised funds, total		17,265	1,244		4,526	7,217	
of which:							
Distribution funds		16,514	1,234		4,469	6,597	
Cumulative funds		750	10		57	620	

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: November 2024

Open-end real estate funds	Hedge funds	Other funds	Funds of funds	Unit holder <sup>1</sup> / use of earnings
<b>Net sales receipts <sup>3</sup></b>				
1,087	–	0	232	2,355 Residents
				of which:
106		–	143	200 Credit institutions
721		–	7	62 Insurance companies
538		–	2	1 Life insurance companies
183		–	5	60 Other insurance companies
163		–	19	1,553 Pension fund institutions
87	0	0	0	16 Other financial intermediaries
0	–	–	0	– Financial auxiliaries
–	1	–	253	29 Non-financial corporations
–	–	–	–	– General Government
–	–	–	–	– State Government
–	–	–	–	– Local Government
–	–	–	–	257 Social insurance institutions
0	–	–	13	169 Supplementary pension funds by the public sector and by churches
				Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others
11	–	0	82	100 Non-residents
–	3	–	–	–
1,083	–	0	232	2,355 Specialised funds, total
				of which:
1,046	–	–	236	2,345 Distribution funds
37	–	0	4	10 Cumulative funds
<b>Sales receipts</b>				
1,271		0	567	2,438 Residents
				of which:
156		–	156	200 Credit institutions
793		–	7	68 Insurance companies
579		–	2	5 Life insurance companies
215		–	5	64 Other insurance companies
183		–	48	1,563 Pension fund institutions
123	0	–	0	0 Other financial intermediaries
5	–	–	0	– Financial auxiliaries
0	–	–	254	33 Non-financial corporations
–	–	–	–	– General Government
–	–	–	–	– State Government
–	–	–	–	– Local Government
–	–	–	–	303 Social insurance institutions
0	–	–	13	169 Supplementary pension funds by the public sector and by churches
				Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others
11	0	0	88	100 Non-residents
0	–	–	–	–
1,273	–	0	567	2,438 Specialised funds, total
				of which:
1,226	–	–	567	2,422 Distribution funds
46	–	0	0	17 Cumulative funds