

I. Open-end domestic mutual funds

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

Month under review: May 2024

Unit holder 1 / use of earnings	Total	of which:		
		Equity funds	Bond funds	Mixed securities funds 2
Number of funds 3 4				
Residents	4,345	221	629	2,311
of which:				
Credit institutions	1,060	16	117	568
Insurance companies	759	75	168	306
Life insurance companies	200	15	33	74
Other insurance companies	559	60	135	232
Pension fund institutions	818	32	92	428
Other financial intermediaries	164	4	23	39
Financial auxiliaries	33	–	.	4
Non-financial corporations	457	30	68	298
General Government	.	–	–	.
State Government	15	–	.	12
Local Government	46	–	4	41
Social insurance institutions	83	3	39	35
Supplementary pension funds by the public sector and by churches	181	27	38	87
Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others	728	34	77	492
Non-residents	23	.	.	7
Specialised funds, total	4,393	223	630	2,324
of which:				
Distribution funds	4,125	201	611	2,154
Cumulative funds	268	22	19	170
Fund assets (million €) 3				
Residents	2,061,891	123,581	398,860	1,090,848
of which:				
Credit institutions	223,845	1,347	25,571	109,306
Insurance companies	546,002	45,092	213,294	213,694
Life insurance companies	121,314	2,104	17,180	77,111
Other insurance companies	424,688	42,988	196,114	136,583
Pension fund institutions	569,821	37,762	49,094	297,745
Other financial intermediaries	44,103	2,324	6,054	15,997
Financial auxiliaries	6,735	–	.	430
Non-financial corporations	206,994	14,827	48,475	119,840
General Government	.	–	–	.
State Government	5,855	–	.	4,306
Local Government	6,196	–	347	5,794
Social insurance institutions	29,206	367	7,345	21,268
Supplementary pension funds by - the public sector and by churches	152,294	8,383	14,733	116,879
Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others	269,094	13,479	32,377	183,842
Non-residents	3,467	.	.	1,303
Specialised funds, total	2,068,583	123,834	398,963	1,093,157
of which:				
Distribution funds	1,995,670	119,682	395,133	1,039,349
Cumulative funds	72,913	4,152	3,830	53,808

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: May 2024

Open-end real estate funds	Hedge funds	Other funds	Funds of funds	Unit holder 1 / use of earnings
Number of funds ^{3 4}				
641	12	349	168	Residents
156	.	165	36	of which:
148	–	21	30	Credit institutions
52	–	9	8	Insurance companies
96	–	12	8	Life insurance companies
170	.	37	22	Other insurance companies
86	3	6	57	Pension fund institutions
23	–	5	3	Other financial intermediaries
25	.	22	–	Financial auxiliaries
–	–	–	13	Non-financial corporations
–	–	.	–	General Government
–	–	.	–	State Government
–	–	.	–	Local Government
–	–	.	5	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	–	.	.	Non-residents
665	12	353	170	Specialised funds, total
654	–	335	154	of which:
11	12	18	16	Distribution funds
				Cumulative funds
Fund assets (million €) ³				
172,087	5,956	110,005	153,791	Residents
35,574	.	45,671	6,110	of which:
46,104	–	7,670	14,226	Credit institutions
16,962	–	4,983	1,977	Insurance companies
29,142	–	2,686	12,250	Life insurance companies
52,037	.	23,980	108,699	Other insurance companies
17,993	119	1,295	321	Pension fund institutions
5,386	–	712	–	Other financial intermediaries
6,050	.	8,997	–	Financial auxiliaries
–	–	–	8,747	Non-financial corporations
–	–	.	–	General Government
–	–	.	–	State Government
–	–	.	–	Local Government
–	–	.	1	Social insurance institutions
3,470	–	1,677	7,153	Supplementary pension funds by the public sector and by churches
5,473	5,215	19,537	8,534	Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others
1,711	–	.	.	Non-residents
175,870	5,956	110,167	153,863	Specialised funds, total
174,662	–	109,021	151,051	of which:
1,209	5,956	1,146	2,812	Distribution funds
				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: May 2024

Unit holder 1 / use of earnings	Total	of which:		
		Equity funds	Bond funds	Mixed securities funds 2
Net sales receipts 3				
Residents	34	432	89	32
of which:				
Credit institutions	19	131	93	237
Insurance companies	27	89	374	412
Life insurance companies	549	45	9	513
Other insurance companies	522	44	383	101
Pension fund institutions	606	120	251	1,038
Other financial intermediaries	40	12	108	96
Financial auxiliaries	0	-	.	0
Non-financial corporations	439	50	671	325
General Government	.	-	-	.
State Government	212	-	.	12
Local Government	1	-	0	1
Social insurance institutions	162	23	1	139
Supplementary pension funds by the public sector and by churches	614	101	108	559
Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others	481	48	251	73
Non-residents	0	.	.	0
Specialised funds, total	172	432	89	88
of which:				
Distribution funds	195	434	127	112
Cumulative funds	23	2	38	24
Sales receipts				
Residents	8,394	451	1,698	5,122
of which:				
Credit institutions	753	1	164	402
Insurance companies	1,192	324	502	205
Life insurance companies	103	7	7	14
Other insurance companies	1,089	317	495	191
Pension fund institutions	2,226	23	294	1,400
Other financial intermediaries	219	0	6	131
Financial auxiliaries	0	-	.	0
Non-financial corporations	953	18	328	591
General Government	.	-	-	.
State Government	0	-	.	0
Local Government	1	-	0	1
Social insurance institutions	188	23	22	142
Supplementary pension funds by - the public sector and by churches	1,087	14	132	894
Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others	1,776	48	251	1,357
Non-residents	0	.	.	0
Specialised funds, total	8,533	451	1,698	5,242
of which:				
Distribution funds	8,304	447	1,620	5,115
Cumulative funds	229	4	78	127

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: May 2024

Open-end real estate funds	Hedge funds	Other funds	Funds of funds	Unit holder 1 / use of earnings
Net sales receipts ³				
402		1	121	286 Residents
				of which:
20		.	55	41 Credit institutions
104		-	0	24 Insurance companies
29		-	0	30 Life insurance companies
75		-	0	6 Other insurance companies
188		.	18	131 Pension fund institutions
76		1	16	4 Other financial intermediaries
0		-	0	- Financial auxiliaries
0		.	60	17 Non-financial corporations
-		-	-	- General Government
-		-	.	- State Government
-		-	.	- Local Government
-		-	.	0 Social insurance institutions
0		-	0	48 Supplementary pension funds by the public sector and by churches
				Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others
13		0	26	70 Non-residents
0		-	.	.
407		1	109	286 Specialised funds, total
				of which:
404		-	109	329 Distribution funds
3		1	0	43 Cumulative funds
Sales receipts				
503		1	128	472 Residents
				of which:
38		.	80	67 Credit institutions
104		-	0	36 Insurance companies
29		-	0	26 Life insurance companies
75		-	0	9 Other insurance companies
268		.	10	232 Pension fund institutions
78		1	0	4 Other financial intermediaries
0		-	0	- Financial auxiliaries
0		.	0	17 Non-financial corporations
-		-	-	- General Government
-		-	.	- State Government
-		-	.	- Local Government
-		-	.	0 Social insurance institutions
0		-	0	48 Supplementary pension funds by the public sector and by churches
				Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others
15		0	36	70 Non-residents
0		-	.	.
509		1	140	472 Specialised funds, total
				of which:
505		-	140	455 Distribution funds
3		1	0	17 Cumulative funds