

## 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
<b>Number of funds 3 4</b>				
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
<b>Fund assets (million €) 3</b>				
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.

I. Open-end domestic mutual funds

Month under review: May 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>				
641	12	349	168	Residents
				of which:
156	.	165	36	Credit institutions
148	–	21	30	Insurance companies
52	–	9	8	Life insurance companies
96	–	12	22	Other insurance companies
170	.	37	57	Pension fund institutions
86	3	6	3	Other financial intermediaries
23	–	5	–	Financial auxiliaries
25	.	22	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
				of which:
654	–	335	154	Distribution funds
11	12	18	16	Cumulative funds
<b>Fund assets (million €) <sup>3</sup></b>				
172,087	5,956	110,005	153,791	Residents
				of which:
35,574	.	45,671	6,110	Credit institutions
46,104	–	7,670	14,226	Insurance companies
16,962	–	4,983	1,977	Life insurance companies
29,142	–	2,686	12,250	Other insurance companies
52,037	.	23,980	108,699	Pension fund institutions
17,993	119	1,295	321	Other financial intermediaries
5,386	–	712	–	Financial auxiliaries
6,050	.	8,997	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
				of which:
174,662	–	109,021	151,051	Distribution funds
1,209	5,956	1,146	2,812	Cumulative funds