

I. Open-end domestic mutual funds

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

Month under review: April 2024

Unit holder 1 / use of earnings	Total	of which:		
		Equity funds	Bond funds	Mixed securities funds 2
Number of funds 3 4				
Residents	4,350	221	631	2,312
of which:				
Credit institutions	1,061	16	116	566
Insurance companies	759	75	168	307
Life insurance companies	201	15	34	74
Other insurance companies	558	60	134	233
Pension fund institutions	818	32	92	428
Other financial intermediaries	164	4	22	40
Financial auxiliaries	33	–	.	4
Non-financial corporations	460	30	69	300
General Government	.	–	–	.
State Government	14	–	.	11
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	730	34	80	492
Non-residents	23	.	.	7
Specialised funds, total	4,399	223	632	2,325
of which:				
Distribution funds	4,125	201	612	2,154
Cumulative funds	274	22	20	171
Fund assets (million €) 3				
Residents	2,049,982	121,746	398,196	1,083,417
of which:				
Credit institutions	223,340	1,453	25,630	108,604
Insurance companies	544,244	44,498	213,163	212,934
Life insurance companies	121,289	2,106	17,220	77,208
Other insurance companies	422,954	42,391	195,943	135,726
Pension fund institutions	566,480	37,115	48,647	296,534
Other financial intermediaries	44,524	2,299	5,803	16,732
Financial auxiliaries	6,742	–	.	423
Non-financial corporations	206,516	14,546	48,853	119,354
General Government	.	–	–	.
State Government	6,007	–	.	4,266
Local Government	6,152	–	345	5,752
Social insurance institutions	28,825	333	7,331	20,937
Supplementary pension funds by - the public sector and by churches	150,200	8,308	14,548	115,179
Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others	265,213	13,194	32,110	180,964
Non-residents	3,456	.	.	1,291
Specialised funds, total	2,056,598	121,991	398,299	1,085,585
of which:				
Distribution funds	1,983,088	117,914	394,446	1,031,126
Cumulative funds	73,511	4,078	3,853	54,459

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: April 2024

Open-end real estate funds	Hedge funds	Other funds	Funds of funds	Unit holder ¹ / use of earnings
Number of funds ^{3 4}				
643	12	349	168	Residents
				of which:
159	.	166	36	Credit institutions
147	–	21	30	Insurance companies
52	–	9	8	Life insurance companies
95	–	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	77	20	Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others
11	–	.	.	Non-residents
669	12	352	170	Specialised funds, total
				of which:
655	–	333	154	Distribution funds
14	12	19	16	Cumulative funds
Fund assets (million €) ³				
172,055	5,820	109,772	152,400	Residents
				of which:
35,589	.	45,749	6,050	Credit institutions
46,116	–	7,677	14,127	Insurance companies
16,941	–	5,003	1,997	Life insurance companies
29,175	–	2,674	12,131	Other insurance companies
51,996	.	23,836	107,842	Pension fund institutions
17,958	112	1,303	316	Other financial intermediaries
5,404	–	707	–	Financial auxiliaries
6,055	.	8,997	8,655	Non-financial corporations
–	–	–	–	General Government
–	–	.	–	State Government
–	–	.	–	Local Government
–	–	.	1	Social insurance institutions
3,473	–	1,668	7,024	Supplementary pension funds by the public sector and by churches
5,463	5,083	19,371	8,385	Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others
1,713	–	.	.	Non-residents
175,924	5,820	109,922	152,472	Specialised funds, total
				of which:
174,624	–	108,759	149,634	Distribution funds
1,300	5,820	1,163	2,838	Cumulative funds