

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.

I. Open-end domestic mutual funds

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 |