

I. Open-end domestic mutual funds

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

Month under review: March 2025

Unit holder 1 / use of earnings	Total	of which:		
		Equity funds	Bond funds	Mixed securities funds 2
Number of funds 3 4				
Residents	4,332	220	619	2,261
of which:				
Credit institutions	1,036	14	107	550
Insurance companies	750	75	176	288
Life insurance companies	196	17	33	70
Other insurance companies	554	58	143	218
Pension fund institutions	838	33	91	427
Other financial intermediaries	168	4	21	42
Financial auxiliaries	34	–	.	4
Non-financial corporations	459	29	70	299
General Government	.	–	–	.
State Government	13	–	.	11
Local Government	46	–	4	40
Social insurance institutions	80	3	37	34
Supplementary pension funds by the public sector and by churches	179	27	35	87
Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others	728	35	76	478
Non-residents	22	.	.	6
Specialised funds, total	4,381	222	620	2,273
of which:				
Distribution funds	4,109	194	598	2,113
Cumulative funds	272	28	22	160
Fund assets (million €) 3				
Residents	2,119,139	121,496	402,459	1,131,727
of which:				
Credit institutions	235,875	1,835	27,183	113,744
Insurance companies	548,695	40,743	215,619	217,469
Life insurance companies	120,214	2,499	17,072	75,178
Other insurance companies	428,481	38,244	198,547	142,291
Pension fund institutions	587,921	37,829	53,200	307,099
Other financial intermediaries	46,021	2,355	6,836	17,062
Financial auxiliaries	6,801	–	.	449
Non-financial corporations	202,490	14,570	43,267	121,469
General Government	.	–	–	.
State Government	4,674	–	.	4,423
Local Government	6,407	–	359	5,965
Social insurance institutions	30,819	461	7,727	21,920
Supplementary pension funds by - the public sector and by churches	166,739	8,545	15,868	127,638
Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others	280,900	15,157	32,119	192,692
Non-residents	3,475	.	.	1,313
Specialised funds, total	2,126,663	121,801	402,566	1,134,697
of which:				
Distribution funds	2,056,716	116,104	397,287	1,086,313
Cumulative funds	69,947	5,697	5,279	48,384

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: March 2025

Open-end real estate funds	Hedge funds	Other funds	Funds of funds	Unit holder ¹ / use of earnings
Number of funds ^{3 4}				
660	11	361	184	Residents
163	.	165	35	of which:
150	–	19	31	Credit institutions
52	–	8	7	Insurance companies
98	–	11	7	Life insurance companies
176	.	43	24	Other insurance companies
90	3	5	65	Pension fund institutions
24	–	5	3	Other financial intermediaries
24	.	21	–	Financial auxiliaries
–	–	–	15	Non-financial corporations
–	–	.	–	– General Government
–	–	.	–	– State Government
–	–	–	–	– Local Government
13	–	13	6	Social insurance institutions
20	5	87	4	Supplementary pension funds by the public sector and by churches
11	–	.	4	Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others
686	11	365	25	Non-residents
679	–	344	186	Specialised funds, total
7	11	21	163	of which:
			23	Distribution funds
				Cumulative funds
Fund assets (million €) ³				
175,062	3,749	113,246	164,074	Residents
36,767	.	49,354	6,750	of which:
46,509	–	6,984	15,037	Credit institutions
17,238	–	4,634	2,276	Insurance companies
29,271	–	2,349	2,276	Life insurance companies
53,667	.	22,882	12,761	Other insurance companies
17,970	140	1,350	112,688	Pension fund institutions
5,394	–	741	308	Other financial intermediaries
5,902	.	7,627	–	Financial auxiliaries
–	–	–	9,605	Non-financial corporations
–	–	.	–	– General Government
–	–	.	–	– State Government
–	–	–	–	– Local Government
3,586	–	2,057	711	Social insurance institutions
5,266	2,961	21,979	9,044	Supplementary pension funds by the public sector and by churches
1,666	–	.	9,932	Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others
178,951	3,749	113,425	.	Non-residents
178,026	–	111,690	164,138	Specialised funds, total
925	3,749	1,735	159,962	of which:
			4,177	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: March 2025

Unit holder 1 / use of earnings	Total	of which:						
		Equity funds	Bond funds	Mixed securities funds 2				
Net sales receipts 3								
Residents	1,744	253	–	24	31			
of which:								
Credit institutions	455	–	0	29	178			
Insurance companies	706	387		124	109			
Life insurance companies	–	185	50	50	–	319		
Other insurance companies	890	338		74	428			
Pension fund institutions	–	167	–	185	–	130	–	210
Other financial intermediaries	177	–	18		34	82		
Financial auxiliaries	2		–		.	2		
Non-financial corporations	175	–	254	–	425	342		
General Government	.		–		–	.		
State Government	–	1	–		–	–	1	
Local Government	3		–		0	3		
Social insurance institutions	6		0		0	–	5	
Supplementary pension funds by the public sector and by churches	440		28		116	170		
Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others	–	52	296		226	–	639	
Non-residents	–	1	.		.	18		
Specialised funds, total	1,821		253	–	24	130		
of which:								
Distribution funds	684		223	–	56	–	425	
Cumulative funds	1,137		30		32	556		
Sales receipts								
Residents	8,430		1,133		1,365	3,771		
of which:								
Credit institutions	814		0		31	352		
Insurance companies	1,954		622		494	748		
Life insurance companies	280		52		51	140		
Other insurance companies	1,675		570		443	609		
Pension fund institutions	1,522		106		88	575		
Other financial intermediaries	266		0		58	124		
Financial auxiliaries	2		–		.	2		
Non-financial corporations	1,677		14		221	924		
General Government	.		–		–	.		
State Government	0		–		.	0		
Local Government	6		–		0	6		
Social insurance institutions	22		0		0	12		
Supplementary pension funds by - the public sector and by churches	1,110		48		163	773		
Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others	1,056		343		311	255		
Non-residents	19		.		.	18		
Specialised funds, total	8,533		1,133		1,365	3,870		
of which:								
Distribution funds	7,230		1,095		1,331	3,170		
Cumulative funds	1,304		39		34	699		

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: March 2025

Open-end real estate funds	Hedge funds	Other funds	Funds of funds	Unit holder ¹ / use of earnings	
					Net sales receipts ³
402		1	278	781	Residents
					of which:
13		.	194	41	Credit institutions
44		-	6	14	Insurance companies
0		-	2	12	Life insurance companies
44		-	3	3	Other insurance companies
314		.	12	56	Pension fund institutions
64		1	14	0	Other financial intermediaries
0		-	0	-	Financial auxiliaries
5		.	2	506	Non-financial corporations
-		-	-	-	General Government
-		-	.	-	State Government
-		-	.	-	Local Government
-		-	-	10	Social insurance institutions
19		-	10	98	Supplementary pension funds by the public sector and by churches
-		0	64	57	Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others
-		-	.	.	Non-residents
378		1	280	781	Specialised funds, total
					of which:
368		-	282	271	Distribution funds
10		1	2	511	Cumulative funds
					Sales receipts
474		1	572	1,093	Residents
					of which:
25		.	365	42	Credit institutions
44		-	6	18	Insurance companies
0		-	2	13	Life insurance companies
44		-	4	5	Other insurance companies
317		.	81	357	Pension fund institutions
64		1	19	0	Other financial intermediaries
0		-	0	-	Financial auxiliaries
5		.	4	509	Non-financial corporations
-		-	-	-	General Government
-		-	.	-	State Government
-		-	.	-	Local Government
-		-	-	10	Social insurance institutions
19		-	10	98	Supplementary pension funds by the public sector and by churches
0		0	88	59	Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others
0		-	.	.	Non-residents
476		1	574	1,093	Specialised funds, total
					of which:
466		-	569	578	Distribution funds
10		1	6	515	Cumulative funds