

I. Open-end domestic mutual funds

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

Month under review: February 2024

Unit holder 1 / use of earnings	Total	of which:		
		Equity funds	Bond funds	Mixed securities funds 2
Number of funds 3 4				
Residents	4,362	225	634	2,322
of which:				
Credit institutions	1,063	17	118	567
Insurance companies	762	75	167	311
Life insurance companies	203	15	33	76
Other insurance companies	559	60	134	235
Pension fund institutions	820	33	93	430
Other financial intermediaries	162	3	21	41
Financial auxiliaries	38	.	.	4
Non-financial corporations	461	29	69	301
General Government	.	–	–	.
State Government	14	–	.	11
Local Government	47	–	4	42
Social insurance institutions	78	3	39	35
Supplementary pension funds by the public sector and by churches	181	26	39	87
Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others	735	37	81	492
Non-residents	23	.	.	7
Specialised funds, total	4,410	227	635	2,335
of which:				
Distribution funds	4,138	205	613	2,165
Cumulative funds	272	22	22	170
Fund assets (million €) 3				
Residents	2,046,483	120,662	402,048	1,071,900
of which:				
Credit institutions	221,668	1,440	25,098	108,353
Insurance companies	543,697	42,090	212,856	214,328
Life insurance companies	122,845	2,018	17,191	77,853
Other insurance companies	420,852	40,072	195,665	136,475
Pension fund institutions	567,579	37,471	48,740	296,165
Other financial intermediaries	43,845	2,409	5,641	16,582
Financial auxiliaries	11,731	.	.	418
Non-financial corporations	206,078	15,083	49,025	118,239
General Government	.	–	–	.
State Government	5,979	–	.	4,248
Local Government	6,118	–	344	5,720
Social insurance institutions	28,387	325	7,258	20,586
Supplementary pension funds by - the public sector and by churches	146,441	8,421	19,447	106,477
Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others	263,226	13,423	31,884	179,051
Non-residents	3,484	.	.	1,310
Specialised funds, total	2,052,845	120,910	402,151	1,073,844
of which:				
Distribution funds	1,974,250	116,894	392,638	1,019,639
Cumulative funds	78,595	4,016	9,513	54,205

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: February 2024

Open-end real estate funds	Hedge funds	Other funds	Funds of funds	Unit holder ¹ / use of earnings
Number of funds ^{3 4}				
645	12	349	161	Residents
158	1	165	36	of which:
149	–	20	29	Credit institutions
54	–	9	7	Insurance companies
95	–	11	7	Life insurance companies
169	1	37	22	Other insurance companies
85	3	6	56	Pension fund institutions
26	–	5	3	Other financial intermediaries
25	1	23	–	Financial auxiliaries
–	–	–	13	Non-financial corporations
–	–	1	–	General Government
–	–	1	–	State Government
–	–	1	–	Local Government
–	–	1	–	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	–	1	2	Non-residents
671	12	351	163	Specialised funds, total
659	–	332	148	of which:
12	12	19	15	Distribution funds
				Cumulative funds
Fund assets (million €) ³				
178,194	5,748	108,612	152,685	Residents
35,620	102	44,904	5,992	of which:
47,352	–	7,358	13,901	Credit institutions
18,060	–	4,956	1,839	Insurance companies
29,291	–	2,403	1,839	Life insurance companies
52,257	447	23,834	12,062	Other insurance companies
17,484	116	1,297	108,619	Pension fund institutions
10,404	–	702	315	Other financial intermediaries
6,076	56	9,004	–	Financial auxiliaries
–	–	–	8,596	Non-financial corporations
–	–	183	–	General Government
–	–	54	–	State Government
–	–	218	–	Local Government
–	–	218	–	Social insurance institutions
3,476	–	1,635	6,985	Supplementary pension funds by the public sector and by churches
5,527	5,027	19,423	8,276	Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others
1,717	–	142	73	Non-residents
182,037	5,748	108,755	152,758	Specialised funds, total
180,821	–	107,592	150,024	of which:
1,216	5,748	1,163	2,734	Distribution funds
				Cumulative funds