

I. Open-end domestic mutual funds

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

Month under review: September 2021

Unit holder 1 / use of earnings	Total	of which:		
		Equity funds	Bond funds	Mixed securities funds 2
Number of funds 3 4				
Residents	4,368	219	659	2,448
of which:				
Credit institutions	1,082	19	124	645
Insurance companies	773	74	171	332
Life insurance companies	195	14	32	82
Other insurance companies	578	60	139	250
Pension fund institutions	813	33	96	436
Other financial intermediaries	131	4	19	30
Financial auxiliaries	42	.	.	6
Non-financial corporations	453	23	70	310
General Government	3	–	–	3
State Government	10	–	.	5
Local Government	44	–	3	40
Social insurance institutions	87	3	42	39
Supplementary pension funds by the public sector and by churches	193	29	43	93
Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others	737	32	89	509
Non-residents	24	–	3	9
Specialised funds, total	4,402	219	662	2,457
of which:				
Distribution funds	4,154	206	643	2,289
Cumulative funds	248	13	19	168
Fund assets (million €) 3				
Residents	2,088,878	145,377	467,094	1,075,704
of which:				
Credit institutions	205,756	2,354	25,982	111,536
Insurance companies	651,820	58,918	281,463	245,170
Life insurance companies	143,013	9,377	17,634	93,414
Other insurance companies	508,806	49,541	263,829	151,756
Pension fund institutions	567,398	42,453	53,648	285,792
Other financial intermediaries	42,832	2,581	5,940	20,486
Financial auxiliaries	11,112	.	.	593
Non-financial corporations	194,035	13,126	42,672	125,118
General Government	1,905	–	–	1,905
State Government	4,584	–	.	3,427
Local Government	5,565	–	156	5,357
Social insurance institutions	27,651	375	6,350	19,898
Supplementary pension funds by - the public sector and by churches	126,932	11,574	16,901	87,644
Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others	249,287	13,967	33,779	168,780
Non-residents	3,408	–	145	1,764
Specialised funds, total	2,093,477	145,377	467,239	1,077,469
of which:				
Distribution funds	2,002,655	144,359	461,277	1,003,976
Cumulative funds	90,821	1,018	5,962	73,493

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: September 2021

Open-end real estate funds	Hedge funds	Other funds	Funds of funds	Unit holder 1 / use of earnings
				Number of funds ^{3 4}
587	11	300	142	Residents
				of which:
129	1	128	35	Credit institutions
148	–	23	24	Insurance companies
55	–	9	3	Life insurance companies
93	–	14	21	Other insurance companies
162	1	33	52	Pension fund institutions
69	2	6	1	Other financial intermediaries
29	–	4	–	Financial auxiliaries
20	1	21	8	Non-financial corporations
–	–	–	–	General Government
–	–	4	–	State Government
–	–	1	–	Local Government
–	–	3	–	Social insurance institutions
11	–	14	3	Supplementary pension funds by the public sector and by churches
19	6	63	19	Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others
11	–	1	–	Non-residents
608	11	301	142	Specialised funds, total
				of which:
596	–	290	128	Distribution funds
12	11	11	14	Cumulative funds
				Fund assets (million €) ³
146,155	5,518	98,201	146,788	Residents
				of which:
25,378	94	35,929	4,354	Credit institutions
41,896	–	7,582	12,880	Insurance companies
16,180	–	5,503	905	Life insurance companies
25,716	–	2,079	11,974	Other insurance companies
43,339	358	28,940	112,868	Pension fund institutions
12,212	76	1,244	293	Other financial intermediaries
9,964	–	385	–	Financial auxiliaries
4,844	74	5,534	2,666	Non-financial corporations
–	–	–	–	General Government
–	–	1,097	–	State Government
–	–	52	–	Local Government
–	–	1,027	–	Social insurance institutions
3,104	–	1,407	6,302	Supplementary pension funds by the public sector and by churches
5,416	4,917	15,004	7,424	Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others
1,370	–	129	–	Non-residents
148,716	5,518	98,330	146,788	Specialised funds, total
				of which:
147,774	–	97,252	143,978	Distribution funds
942	5,518	1,078	2,810	Cumulative funds