

Investment funds per country and investment policy

Date: Q1-2019

| Country of residence | Number of funds | Investment policy | | | | | | | | | | | | | |
|----------------------|-----------------|-------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-------------------------------|------------------|
| | | Bonds | | Equities | | Hedge | | Mixed | | Real estate | | Other | | not available / not specified | |
| | | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total |
| BE | 1,138 | 118 | 10.4% | 233 | 20.5% | 0 | 0% | 298 | 26.2% | 0 | 0% | 455 | 40% | 35 | 3.1% |
| DE | 10,139 | 1,010 | 10% | 770 | 7.6% | 22 | 0.2% | 3,752 | 37% | 2,194 | 21.6% | 2,258 | 22.3% | 134 | 1.3% |
| EE | 61 | 0 | 0% | 18 | 29.5% | 6 | 9.8% | 1 | 1.6% | 10 | 16.4% | 26 | 42.6% | 1 | 1.6% |
| IE | 7,321 | 1,443 | 19.7% | 2,558 | 34.9% | 731 | 10% | 1,130 | 15.4% | 303 | 4.1% | 1,129 | 15.4% | 28 | 0.4% |
| GR | 168 | 33 | 19.6% | 67 | 39.9% | 0 | 0% | 28 | 16.7% | 7 | 4.2% | 3 | 1.8% | 31 | 18.5% |
| ES | 4,670 | 483 | 10.3% | 353 | 7.6% | 58 | 1.2% | 353 | 7.6% | 6 | 0.1% | 3,406 | 72.9% | 12 | 0.3% |
| FR | 10,180 | 1,672 | 16.4% | 1,692 | 16.6% | 10 | 0.1% | 2,962 | 29.1% | 464 | 4.6% | 3,280 | 32.2% | 101 | 1% |
| IT | 3,178 | 368 | 11.6% | 110 | 3.5% | 32 | 1% | 762 | 24% | 656 | 20.6% | 306 | 9.6% | 945 | 29.7% |
| CY | 317 | 9 | 2.8% | 39 | 12.3% | 9 | 2.8% | 48 | 15.1% | 21 | 6.6% | 29 | 9.1% | 163 | 51.4% |
| LU | 14,898 | 3,446 | 23.1% | 5,148 | 34.6% | 1,002 | 6.7% | 4,472 | 30% | 457 | 3.1% | 367 | 2.5% | 7 | 0% |
| LV | 45 | 43 | 95.6% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 3 | 6.7% |
| MT | 996 | 98 | 9.8% | 138 | 13.9% | 124 | 12.4% | 73 | 7.3% | 23 | 2.3% | 354 | 35.5% | 187 | 18.8% |
| NL | 1,789 | 244 | 13.6% | 375 | 21% | 63 | 3.5% | 98 | 5.5% | 468 | 26.2% | 491 | 27.4% | 51 | 2.9% |
| AT | 2,063 | 551 | 26.7% | 362 | 17.5% | 9 | 0.4% | 1,115 | 54% | 17 | 0.8% | 9 | 0.4% | 1 | 0% |
| PT | 492 | 56 | 11.4% | 55 | 11.2% | 3 | 0.6% | 29 | 5.9% | 220 | 44.7% | 111 | 22.6% | 19 | 3.9% |
| SI | 97 | 10 | 10.3% | 69 | 71.1% | 0 | 0% | 17 | 17.5% | 0 | 0% | 1 | 1% | 1 | 1% |
| SK | 91 | 20 | 22% | 9 | 9.9% | 0 | 0% | 40 | 44% | 7 | 7.7% | 15 | 16.5% | 1 | 1.1% |
| FI | 880 | 149 | 16.9% | 472 | 53.6% | 14 | 1.6% | 64 | 7.3% | 165 | 18.8% | 13 | 1.5% | 4 | 0.5% |
| LT | 91 | 4 | 4.4% | 17 | 18.7% | 7 | 7.7% | 2 | 2.2% | 40 | 44% | 21 | 23.1% | 1 | 1.1% |
| Euro area | 58,614 | 9,757 | 16.6% | 12,485 | 21.3% | 2,090 | 3.6% | 15,244 | 26% | 5,058 | 8.6% | 12,274 | 20.9% | 1,725 | 2.9% |
| BG | 134 | 25 | 18.7% | 69 | 51.5% | 0 | 0% | 26 | 19.4% | 3 | 2.2% | 0 | 0% | 12 | 9% |
| HR | 124 | 44 | 35.5% | 35 | 28.2% | 11 | 8.9% | 19 | 15.3% | 1 | 0.8% | 14 | 11.3% | 1 | 0.8% |
| CZ | 484 | 67 | 13.8% | 65 | 13.4% | 0 | 0% | 81 | 16.7% | 85 | 17.6% | 184 | 38% | 3 | 0.6% |
| DK | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| GB | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| HU | 682 | 70 | 10.3% | 98 | 14.4% | 0 | 0% | 123 | 18% | 111 | 16.3% | 209 | 30.6% | 72 | 10.6% |
| PL | 1,323 | 208 | 15.7% | 307 | 23.2% | 23 | 1.7% | 68 | 5.1% | 13 | 1% | 704 | 53.2% | 1 | 0.1% |
| RO | 110 | 25 | 22.7% | 30 | 27.3% | 0 | 0% | 21 | 19.1% | 0 | 0% | 33 | 30% | 2 | 1.8% |
| SE | 1,071 | 132 | 12.3% | 435 | 40.6% | 138 | 12.9% | 197 | 18.4% | 51 | 4.8% | 35 | 3.3% | 84 | 7.8% |
| Non-euro area | 3,928 | 571 | 14.5% | 1,039 | 26.5% | 172 | 4.4% | 535 | 13.6% | 264 | 6.7% | 1,179 | 30% | 175 | 4.5% |

" - " data are not available

European Central Bank

Investment funds per country and investment policy

Date: Q4-2018

| Country of residence | Number of funds | Investment policy | | | | | | | | | | | | | |
|----------------------|-----------------|-------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-------------------------------|------------------|
| | | Bonds | | Equities | | Hedge | | Mixed | | Real estate | | Other | | not available / not specified | |
| | | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total |
| BE | 1,130 | 117 | 10.4% | 233 | 20.6% | 0 | 0% | 291 | 25.8% | 0 | 0% | 455 | 40.3% | 35 | 3.1% |
| DE | 10,099 | 1,010 | 10% | 769 | 7.6% | 22 | 0.2% | 3,752 | 37.2% | 2,194 | 21.7% | 2,257 | 22.3% | 96 | 1% |
| EE | 54 | 0 | 0% | 17 | 31.5% | 6 | 11.1% | 1 | 1.9% | 9 | 16.7% | 21 | 38.9% | 1 | 1.9% |
| IE | 7,199 | 1,421 | 19.7% | 2,559 | 35.5% | 737 | 10.2% | 1,104 | 15.3% | 296 | 4.1% | 1,062 | 14.8% | 21 | 0.3% |
| GR | 168 | 33 | 19.6% | 68 | 40.5% | 0 | 0% | 28 | 16.7% | 6 | 3.6% | 3 | 1.8% | 31 | 18.5% |
| ES | 4,684 | 484 | 10.3% | 350 | 7.5% | 56 | 1.2% | 353 | 7.5% | 7 | 0.1% | 3,434 | 73.3% | 1 | 0% |
| FR | 10,383 | 1,816 | 17.5% | 1,714 | 16.5% | 10 | 0.1% | 2,972 | 28.6% | 464 | 4.5% | 3,306 | 31.8% | 102 | 1% |
| IT | 3,175 | 360 | 11.3% | 110 | 3.5% | 32 | 1% | 718 | 22.6% | 642 | 20.2% | 300 | 9.4% | 1,014 | 31.9% |
| CY | 303 | 9 | 3% | 37 | 12.2% | 7 | 2.3% | 45 | 14.9% | 21 | 6.9% | 25 | 8.3% | 160 | 52.8% |
| LU | 14,917 | 3,454 | 23.2% | 4,800 | 32.2% | 952 | 6.4% | 4,301 | 28.8% | 448 | 3% | 959 | 6.4% | 4 | 0% |
| LV | 45 | 43 | 95.6% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 0 | 0% | 3 | 6.7% |
| MT | 996 | 98 | 9.8% | 138 | 13.9% | 124 | 12.4% | 73 | 7.3% | 23 | 2.3% | 354 | 35.5% | 187 | 18.8% |
| NL | 1,771 | 237 | 13.4% | 371 | 20.9% | 63 | 3.6% | 94 | 5.3% | 468 | 26.4% | 488 | 27.6% | 51 | 2.9% |
| AT | 2,078 | 560 | 26.9% | 369 | 17.8% | 10 | 0.5% | 1,113 | 53.6% | 17 | 0.8% | 9 | 0.4% | 1 | 0% |
| PT | 489 | 56 | 11.5% | 56 | 11.5% | 3 | 0.6% | 29 | 5.9% | 221 | 45.2% | 112 | 22.9% | 13 | 2.7% |
| SI | 96 | 9 | 9.4% | 69 | 71.9% | 0 | 0% | 17 | 17.7% | 0 | 0% | 1 | 1% | 1 | 1% |
| SK | 86 | 20 | 23.3% | 9 | 10.5% | 0 | 0% | 35 | 40.7% | 7 | 8.1% | 15 | 17.4% | 1 | 1.2% |
| FI | 882 | 141 | 16% | 478 | 54.2% | 16 | 1.8% | 63 | 7.1% | 166 | 18.8% | 16 | 1.8% | 3 | 0.3% |
| LT | 88 | 4 | 4.5% | 18 | 20.5% | 6 | 6.8% | 2 | 2.3% | 38 | 43.2% | 20 | 22.7% | 1 | 1.1% |
| Euro area | 58,643 | 9,872 | 16.8% | 12,165 | 20.7% | 2,044 | 3.5% | 14,991 | 25.6% | 5,027 | 8.6% | 12,837 | 21.9% | 1,726 | 2.9% |
| BG | 133 | 25 | 18.8% | 69 | 51.9% | 0 | 0% | 26 | 19.5% | 3 | 2.3% | 0 | 0% | 11 | 8.3% |
| HR | 105 | 24 | 22.9% | 35 | 33.3% | 11 | 10.5% | 19 | 18.1% | 1 | 1% | 15 | 14.3% | 1 | 1% |
| CZ | 466 | 61 | 13.1% | 64 | 13.7% | 0 | 0% | 81 | 17.4% | 86 | 18.5% | 172 | 36.9% | 3 | 0.6% |
| DK | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| GB | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| HU | 657 | 56 | 8.5% | 97 | 14.8% | 0 | 0% | 115 | 17.5% | 110 | 16.7% | 211 | 32.1% | 69 | 10.5% |
| PL | 1,343 | 201 | 15% | 294 | 21.9% | 28 | 2.1% | 79 | 5.9% | 12 | 0.9% | 729 | 54.3% | 1 | 0.1% |
| RO | 109 | 25 | 22.9% | 30 | 27.5% | 0 | 0% | 21 | 19.3% | 0 | 0% | 32 | 29.4% | 2 | 1.8% |
| SE | 1,068 | 131 | 12.3% | 434 | 40.6% | 137 | 12.8% | 197 | 18.4% | 51 | 4.8% | 35 | 3.3% | 84 | 7.9% |
| Non-euro area | 3,881 | 523 | 13.5% | 1,023 | 26.4% | 176 | 4.5% | 538 | 13.9% | 263 | 6.8% | 1,194 | 30.8% | 171 | 4.4% |

" - " data are not available

European Central Bank

Investment funds per country and investment policy

Date: Q3-2018

| Country of residence | Number of funds | Investment policy | | | | | | | | | | | | | |
|----------------------|-----------------|-------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-------------------------------|------------------|
| | | Bonds | | Equities | | Hedge | | Mixed | | Real estate | | Other | | not available / not specified | |
| | | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total |
| BE | 1,093 | 115 | 10.5% | 219 | 20% | 0 | 0% | 281 | 25.7% | 0 | 0% | 444 | 40.6% | 35 | 3.2% |
| DE | 10,031 | 998 | 9.9% | 748 | 7.5% | 22 | 0.2% | 3,720 | 37.1% | 2,190 | 21.8% | 2,274 | 22.7% | 80 | 0.8% |
| EE | 51 | 0 | 0% | 17 | 33.3% | 6 | 11.8% | 1 | 2% | 8 | 15.7% | 19 | 37.3% | 1 | 2% |
| IE | 7,015 | 1,388 | 19.8% | 2,517 | 35.9% | 749 | 10.7% | 1,037 | 14.8% | 293 | 4.2% | 1,011 | 14.4% | 21 | 0.3% |
| GR | 167 | 33 | 19.8% | 68 | 40.7% | 0 | 0% | 28 | 16.8% | 6 | 3.6% | 3 | 1.8% | 30 | 18% |
| ES | 4,695 | 488 | 10.4% | 341 | 7.3% | 56 | 1.2% | 346 | 7.4% | 7 | 0.1% | 3,457 | 73.6% | 1 | 0% |
| FR | 10,519 | 1,798 | 17.1% | 1,744 | 16.6% | 11 | 0.1% | 3,040 | 28.9% | 464 | 4.4% | 3,361 | 32% | 102 | 1% |
| IT | 3,153 | 367 | 11.6% | 112 | 3.6% | 33 | 1% | 701 | 22.2% | 623 | 19.8% | 290 | 9.2% | 1,028 | 32.6% |
| CY | 302 | 9 | 3% | 34 | 11.3% | 7 | 2.3% | 43 | 14.2% | 23 | 7.6% | 18 | 6% | 169 | 56% |
| LU | 14,881 | 3,444 | 23.1% | 4,731 | 31.8% | 950 | 6.4% | 4,353 | 29.3% | 452 | 3% | 949 | 6.4% | 3 | 0% |
| LV | 45 | 40 | 88.9% | 2 | 4.4% | 0 | 0% | 1 | 2.2% | 0 | 0% | 0 | 0% | 3 | 6.7% |
| MT | 995 | 98 | 9.8% | 138 | 13.9% | 125 | 12.6% | 73 | 7.3% | 23 | 2.3% | 354 | 35.6% | 185 | 18.6% |
| NL | 1,781 | 244 | 13.7% | 371 | 20.8% | 59 | 3.3% | 95 | 5.3% | 471 | 26.4% | 491 | 27.6% | 51 | 2.9% |
| AT | 2,084 | 563 | 27% | 372 | 17.9% | 10 | 0.5% | 1,113 | 53.4% | 17 | 0.8% | 9 | 0.4% | 1 | 0% |
| PT | 474 | 54 | 11.4% | 56 | 11.8% | 2 | 0.4% | 29 | 6.1% | 220 | 46.4% | 112 | 23.6% | 2 | 0.4% |
| SI | 97 | 9 | 9.3% | 70 | 72.2% | 0 | 0% | 17 | 17.5% | 0 | 0% | 1 | 1% | 1 | 1% |
| SK | 89 | 22 | 24.7% | 9 | 10.1% | 0 | 0% | 35 | 39.3% | 7 | 7.9% | 16 | 18% | 1 | 1.1% |
| FI | 894 | 144 | 16.1% | 485 | 54.3% | 19 | 2.1% | 65 | 7.3% | 167 | 18.7% | 14 | 1.6% | 1 | 0.1% |
| LT | 85 | 4 | 4.7% | 16 | 18.8% | 6 | 7.1% | 2 | 2.4% | 37 | 43.5% | 20 | 23.5% | 1 | 1.2% |
| Euro area | 58,451 | 9,818 | 16.8% | 12,050 | 20.6% | 2,055 | 3.5% | 14,980 | 25.6% | 5,008 | 8.6% | 12,843 | 22% | 1,716 | 2.9% |
| BG | 133 | 25 | 18.8% | 69 | 51.9% | 0 | 0% | 26 | 19.5% | 3 | 2.3% | 0 | 0% | 11 | 8.3% |
| HR | 105 | 23 | 21.9% | 34 | 32.4% | 12 | 11.4% | 19 | 18.1% | 1 | 1% | 16 | 15.2% | 1 | 1% |
| CZ | 449 | 58 | 12.9% | 62 | 13.8% | 0 | 0% | 81 | 18% | 85 | 18.9% | 161 | 35.9% | 3 | 0.7% |
| DK | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| GB | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| HU | 648 | 56 | 8.6% | 95 | 14.7% | 0 | 0% | 118 | 18.2% | 102 | 15.7% | 217 | 33.5% | 61 | 9.4% |
| PL | 1,374 | 205 | 14.9% | 300 | 21.8% | 28 | 2% | 80 | 5.8% | 12 | 0.9% | 749 | 54.5% | 1 | 0.1% |
| RO | 108 | 25 | 23.1% | 30 | 27.8% | 0 | 0% | 21 | 19.4% | 0 | 0% | 32 | 29.6% | 1 | 0.9% |
| SE | 1,062 | 129 | 12.1% | 433 | 40.8% | 136 | 12.8% | 197 | 18.5% | 52 | 4.9% | 35 | 3.3% | 81 | 7.6% |
| Non-euro area | 3,879 | 521 | 13.4% | 1,023 | 26.4% | 176 | 4.5% | 542 | 14% | 255 | 6.6% | 1,210 | 31.2% | 159 | 4.1% |

" - " data are not available

European Central Bank

Investment funds per country and investment policy

Date: Q2-2018

| Country of residence | Number of funds | Investment policy | | | | | | | | | | | | | |
|----------------------|-----------------|-------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-------------------------------|------------------|
| | | Bonds | | Equities | | Hedge | | Mixed | | Real estate | | Other | | not available / not specified | |
| | | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total |
| BE | 1,092 | 116 | 10.6% | 216 | 19.8% | 0 | 0% | 283 | 25.9% | 0 | 0% | 443 | 40.6% | 35 | 3.2% |
| DE | 10,002 | 990 | 9.9% | 742 | 7.4% | 22 | 0.2% | 3,709 | 37.1% | 2,190 | 21.9% | 2,271 | 22.7% | 79 | 0.8% |
| EE | 48 | 0 | 0% | 17 | 35.4% | 7 | 14.6% | 1 | 2.1% | 8 | 16.7% | 15 | 31.3% | 1 | 2.1% |
| IE | 6,920 | 1,399 | 20.2% | 2,500 | 36.1% | 750 | 10.8% | 1,006 | 14.5% | 282 | 4.1% | 969 | 14% | 15 | 0.2% |
| GR | 167 | 33 | 19.8% | 68 | 40.7% | 0 | 0% | 28 | 16.8% | 6 | 3.6% | 3 | 1.8% | 30 | 18% |
| ES | 4,704 | 498 | 10.6% | 338 | 7.2% | 53 | 1.1% | 338 | 7.2% | 7 | 0.1% | 3,470 | 73.8% | 1 | 0% |
| FR | 10,603 | 1,776 | 16.7% | 1,761 | 16.6% | 11 | 0.1% | 3,044 | 28.7% | 470 | 4.4% | 3,447 | 32.5% | 95 | 0.9% |
| IT | 3,087 | 366 | 11.9% | 114 | 3.7% | 36 | 1.2% | 681 | 22.1% | 593 | 19.2% | 272 | 8.8% | 1,026 | 33.2% |
| CY | 286 | 9 | 3.1% | 34 | 11.9% | 6 | 2.1% | 42 | 14.7% | 23 | 8% | 18 | 6.3% | 155 | 54.2% |
| LU | 14,761 | 3,433 | 23.3% | 4,699 | 31.8% | 959 | 6.5% | 4,321 | 29.3% | 454 | 3.1% | 894 | 6.1% | 2 | 0% |
| LV | 44 | 39 | 88.6% | 2 | 4.5% | 0 | 0% | 1 | 2.3% | 0 | 0% | 0 | 0% | 3 | 6.8% |
| MT | 996 | 98 | 9.8% | 138 | 13.9% | 126 | 12.7% | 73 | 7.3% | 23 | 2.3% | 354 | 35.5% | 185 | 18.6% |
| NL | 1,792 | 243 | 13.6% | 375 | 20.9% | 65 | 3.6% | 94 | 5.2% | 477 | 26.6% | 498 | 27.8% | 41 | 2.3% |
| AT | 2,076 | 563 | 27.1% | 368 | 17.7% | 10 | 0.5% | 1,107 | 53.3% | 17 | 0.8% | 9 | 0.4% | 3 | 0.1% |
| PT | 479 | 57 | 11.9% | 56 | 11.7% | 2 | 0.4% | 29 | 6.1% | 225 | 47% | 109 | 22.8% | 2 | 0.4% |
| SI | 97 | 9 | 9.3% | 70 | 72.2% | 0 | 0% | 17 | 17.5% | 0 | 0% | 1 | 1% | 1 | 1% |
| SK | 88 | 23 | 26.1% | 9 | 10.2% | 0 | 0% | 33 | 37.5% | 7 | 8% | 16 | 18.2% | 1 | 1.1% |
| FI | 888 | 144 | 16.2% | 485 | 54.6% | 18 | 2% | 65 | 7.3% | 162 | 18.2% | 14 | 1.6% | 1 | 0.1% |
| LT | 82 | 4 | 4.9% | 15 | 18.3% | 6 | 7.3% | 2 | 2.4% | 35 | 42.7% | 20 | 24.4% | 1 | 1.2% |
| Euro area | 58,212 | 9,800 | 16.8% | 12,007 | 20.6% | 2,071 | 3.6% | 14,874 | 25.6% | 4,979 | 8.6% | 12,823 | 22% | 1,677 | 2.9% |
| BG | 127 | 26 | 20.5% | 69 | 54.3% | 0 | 0% | 27 | 21.3% | 3 | 2.4% | 0 | 0% | 3 | 2.4% |
| HR | 105 | 23 | 21.9% | 34 | 32.4% | 12 | 11.4% | 19 | 18.1% | 1 | 1% | 16 | 15.2% | 1 | 1% |
| CZ | 439 | 58 | 13.2% | 61 | 13.9% | 0 | 0% | 81 | 18.5% | 88 | 20% | 149 | 33.9% | 3 | 0.7% |
| DK | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| GB | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| HU | 631 | 55 | 8.7% | 95 | 15.1% | 0 | 0% | 114 | 18.1% | 94 | 14.9% | 221 | 35% | 53 | 8.4% |
| PL | 1,405 | 207 | 14.7% | 306 | 21.8% | 31 | 2.2% | 82 | 5.8% | 13 | 0.9% | 766 | 54.5% | 1 | 0.1% |
| RO | 108 | 26 | 24.1% | 30 | 27.8% | 0 | 0% | 20 | 18.5% | 0 | 0% | 32 | 29.6% | 1 | 0.9% |
| SE | 1,048 | 128 | 12.2% | 431 | 41.1% | 136 | 13% | 194 | 18.5% | 55 | 5.2% | 36 | 3.4% | 69 | 6.6% |
| Non-euro area | 3,863 | 523 | 13.5% | 1,026 | 26.6% | 179 | 4.6% | 537 | 13.9% | 254 | 6.6% | 1,220 | 31.6% | 131 | 3.4% |

" - " data are not available

European Central Bank

Investment funds per country and investment policy

Date: Q1-2018

| Country of residence | Number of funds | Investment policy | | | | | | | | | | | | | |
|----------------------|-----------------|-------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-------------------------------|------------------|
| | | Bonds | | Equities | | Hedge | | Mixed | | Real estate | | Other | | not available / not specified | |
| | | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total |
| BE | 1,093 | 118 | 10.8% | 211 | 19.3% | 0 | 0% | 278 | 25.4% | 0 | 0% | 454 | 41.5% | 32 | 2.9% |
| DE | 9,738 | 976 | 10% | 720 | 7.4% | 22 | 0.2% | 3,721 | 38.2% | 2,094 | 21.5% | 2,205 | 22.6% | 0 | 0% |
| EE | 47 | 1 | 2.1% | 18 | 38.3% | 7 | 14.9% | 1 | 2.1% | 8 | 17% | 12 | 25.5% | 0 | 0% |
| IE | 6,775 | 1,364 | 20.1% | 2,455 | 36.2% | 743 | 11% | 976 | 14.4% | 266 | 3.9% | 954 | 14.1% | 17 | 0.3% |
| GR | 164 | 33 | 20.1% | 68 | 41.5% | 0 | 0% | 28 | 17.1% | 6 | 3.7% | 3 | 1.8% | 26 | 15.9% |
| ES | 4,760 | 519 | 10.9% | 334 | 7% | 55 | 1.2% | 332 | 7% | 7 | 0.1% | 3,513 | 73.8% | 0 | 0% |
| FR | 10,555 | 1,463 | 13.9% | 1,812 | 17.2% | 11 | 0.1% | 3,094 | 29.3% | 499 | 4.7% | 3,594 | 34.1% | 82 | 0.8% |
| IT | 3,011 | 372 | 12.4% | 122 | 4.1% | 37 | 1.2% | 679 | 22.6% | 570 | 18.9% | 264 | 8.8% | 967 | 32.1% |
| CY | 276 | 10 | 3.6% | 34 | 12.3% | 7 | 2.5% | 43 | 15.6% | 23 | 8.3% | 19 | 6.9% | 140 | 50.7% |
| LU | 14,670 | 3,389 | 23.1% | 4,678 | 31.9% | 957 | 6.5% | 4,313 | 29.4% | 448 | 3.1% | 885 | 6% | 0 | 0% |
| LV | 44 | 39 | 88.6% | 2 | 4.5% | 0 | 0% | 1 | 2.3% | 0 | 0% | 0 | 0% | 2 | 4.5% |
| MT | 998 | 98 | 9.8% | 139 | 13.9% | 131 | 13.1% | 73 | 7.3% | 23 | 2.3% | 354 | 35.5% | 180 | 18% |
| NL | 1,861 | 265 | 14.2% | 381 | 20.5% | 78 | 4.2% | 107 | 5.7% | 500 | 26.9% | 500 | 26.9% | 30 | 1.6% |
| AT | 2,072 | 567 | 27.4% | 368 | 17.8% | 10 | 0.5% | 1,100 | 53.1% | 17 | 0.8% | 9 | 0.4% | 1 | 0% |
| PT | 479 | 57 | 11.9% | 56 | 11.7% | 2 | 0.4% | 29 | 6.1% | 231 | 48.2% | 103 | 21.5% | 1 | 0.2% |
| SI | 98 | 9 | 9.2% | 69 | 70.4% | 0 | 0% | 19 | 19.4% | 0 | 0% | 1 | 1% | 0 | 0% |
| SK | 87 | 22 | 25.3% | 9 | 10.3% | 0 | 0% | 32 | 36.8% | 7 | 8% | 16 | 18.4% | 1 | 1.1% |
| FI | 865 | 144 | 16.6% | 472 | 54.6% | 16 | 1.8% | 61 | 7.1% | 158 | 18.3% | 14 | 1.6% | 0 | 0% |
| LT | 80 | 4 | 5% | 14 | 17.5% | 6 | 7.5% | 1 | 1.3% | 35 | 43.8% | 20 | 25% | 0 | 0% |
| Euro area | 57,673 | 9,450 | 16.4% | 11,962 | 20.7% | 2,082 | 3.6% | 14,888 | 25.8% | 4,892 | 8.5% | 12,920 | 22.4% | 1,479 | 2.6% |
| BG | 130 | 27 | 20.8% | 71 | 54.6% | 0 | 0% | 29 | 22.3% | 3 | 2.3% | 0 | 0% | 0 | 0% |
| HR | 111 | 23 | 20.7% | 37 | 33.3% | 13 | 11.7% | 19 | 17.1% | 1 | 0.9% | 18 | 16.2% | 0 | 0% |
| CZ | 427 | 59 | 13.8% | 57 | 13.3% | 0 | 0% | 80 | 18.7% | 92 | 21.5% | 136 | 31.9% | 3 | 0.7% |
| DK | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| GB | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| HU | 605 | 55 | 9.1% | 93 | 15.4% | 0 | 0% | 111 | 18.3% | 72 | 11.9% | 223 | 36.9% | 51 | 8.4% |
| PL | 1,399 | 203 | 14.5% | 307 | 21.9% | 31 | 2.2% | 83 | 5.9% | 13 | 0.9% | 762 | 54.5% | 0 | 0% |
| RO | 108 | 26 | 24.1% | 29 | 26.9% | 0 | 0% | 21 | 19.4% | 0 | 0% | 32 | 29.6% | 0 | 0% |
| SE | 1,017 | 125 | 12.3% | 415 | 40.8% | 138 | 13.6% | 191 | 18.8% | 53 | 5.2% | 36 | 3.5% | 59 | 5.8% |
| Non-euro area | 3,797 | 518 | 13.6% | 1,009 | 26.6% | 182 | 4.8% | 534 | 14.1% | 234 | 6.2% | 1,207 | 31.8% | 113 | 3% |

" - " data are not available

European Central Bank

Investment funds per country and investment policy

Date: Q4-2017

| Country of residence | Number of funds | Investment policy | | | | | | | | | | | | | |
|----------------------|-----------------|-------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-------------------------------|------------------|
| | | Bonds | | Equities | | Hedge | | Mixed | | Real estate | | Other | | not available / not specified | |
| | | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total |
| BE | 1,134 | 122 | 10.8% | 212 | 18.7% | 0 | 0% | 281 | 24.8% | 0 | 0% | 493 | 43.5% | 26 | 2.3% |
| DE | 9,621 | 969 | 10.1% | 702 | 7.3% | 22 | 0.2% | 3,643 | 37.9% | 2,084 | 21.7% | 2,201 | 22.9% | 0 | 0% |
| EE | 44 | 1 | 2.3% | 18 | 40.9% | 7 | 15.9% | 1 | 2.3% | 8 | 18.2% | 9 | 20.5% | 0 | 0% |
| IE | 6,713 | 1,364 | 20.3% | 2,448 | 36.5% | 717 | 10.7% | 983 | 14.6% | 257 | 3.8% | 930 | 13.9% | 14 | 0.2% |
| GR | 164 | 32 | 19.5% | 69 | 42.1% | 0 | 0% | 27 | 16.5% | 6 | 3.7% | 3 | 1.8% | 27 | 16.5% |
| ES | 4,787 | 527 | 11% | 327 | 6.8% | 55 | 1.1% | 332 | 6.9% | 7 | 0.1% | 3,539 | 73.9% | 0 | 0% |
| FR | 10,648 | 1,434 | 13.5% | 1,797 | 16.9% | 11 | 0.1% | 3,152 | 29.6% | 502 | 4.7% | 3,669 | 34.5% | 83 | 0.8% |
| IT | 2,960 | 365 | 12.3% | 125 | 4.2% | 38 | 1.3% | 668 | 22.6% | 561 | 19% | 246 | 8.3% | 957 | 32.3% |
| CY | 258 | 10 | 3.9% | 33 | 12.8% | 7 | 2.7% | 41 | 15.9% | 22 | 8.5% | 18 | 7% | 127 | 49.2% |
| LU | 14,576 | 3,369 | 23.1% | 4,664 | 32% | 958 | 6.6% | 4,321 | 29.6% | 449 | 3.1% | 815 | 5.6% | 0 | 0% |
| LV | 41 | 37 | 90.2% | 2 | 4.9% | 0 | 0% | 1 | 2.4% | 1 | 2.4% | 0 | 0% | 0 | 0% |
| MT | 999 | 98 | 9.8% | 139 | 13.9% | 131 | 13.1% | 73 | 7.3% | 23 | 2.3% | 354 | 35.4% | 181 | 18.1% |
| NL | 1,863 | 263 | 14.1% | 375 | 20.1% | 77 | 4.1% | 106 | 5.7% | 499 | 26.8% | 500 | 26.8% | 43 | 2.3% |
| AT | 2,073 | 565 | 27.3% | 370 | 17.8% | 10 | 0.5% | 1,102 | 53.2% | 17 | 0.8% | 9 | 0.4% | 0 | 0% |
| PT | 479 | 57 | 11.9% | 57 | 11.9% | 2 | 0.4% | 29 | 6.1% | 234 | 48.9% | 99 | 20.7% | 1 | 0.2% |
| SI | 96 | 9 | 9.4% | 67 | 69.8% | 0 | 0% | 19 | 19.8% | 0 | 0% | 1 | 1% | 0 | 0% |
| SK | 87 | 22 | 25.3% | 9 | 10.3% | 0 | 0% | 32 | 36.8% | 7 | 8% | 16 | 18.4% | 1 | 1.1% |
| FI | 847 | 143 | 16.9% | 463 | 54.7% | 15 | 1.8% | 57 | 6.7% | 154 | 18.2% | 15 | 1.8% | 0 | 0% |
| LT | 77 | 4 | 5.2% | 12 | 15.6% | 6 | 7.8% | 1 | 1.3% | 35 | 45.5% | 19 | 24.7% | 0 | 0% |
| Euro area | 57,467 | 9,391 | 16.3% | 11,889 | 20.7% | 2,056 | 3.6% | 14,869 | 25.9% | 4,866 | 8.5% | 12,936 | 22.5% | 1,460 | 2.5% |
| BG | 124 | 27 | 21.8% | 65 | 52.4% | 0 | 0% | 29 | 23.4% | 3 | 2.4% | 0 | 0% | 0 | 0% |
| HR | 108 | 21 | 19.4% | 36 | 33.3% | 13 | 12% | 18 | 16.7% | 1 | 0.9% | 19 | 17.6% | 0 | 0% |
| CZ | 411 | 56 | 13.6% | 52 | 12.7% | 0 | 0% | 77 | 18.7% | 93 | 22.6% | 130 | 31.6% | 3 | 0.7% |
| DK | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| GB | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| HU | 596 | 56 | 9.4% | 93 | 15.6% | 0 | 0% | 110 | 18.5% | 67 | 11.2% | 220 | 36.9% | 50 | 8.4% |
| PL | 1,390 | 204 | 14.7% | 295 | 21.2% | 31 | 2.2% | 83 | 6% | 14 | 1% | 763 | 54.9% | 0 | 0% |
| RO | 108 | 26 | 24.1% | 29 | 26.9% | 0 | 0% | 21 | 19.4% | 0 | 0% | 32 | 29.6% | 0 | 0% |
| SE | 1,014 | 123 | 12.1% | 414 | 40.8% | 138 | 13.6% | 196 | 19.3% | 51 | 5% | 36 | 3.6% | 56 | 5.5% |
| Non-euro area | 3,751 | 513 | 13.7% | 984 | 26.2% | 182 | 4.9% | 534 | 14.2% | 229 | 6.1% | 1,200 | 32% | 109 | 2.9% |

" - " data are not available

European Central Bank

Investment funds per country and investment policy

Date: Q3-2017

| Country of residence | Number of funds | Investment policy | | | | | | | | | | | | | |
|----------------------|-----------------|-------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-------------------------------|------------------|
| | | Bonds | | Equities | | Hedge | | Mixed | | Real estate | | Other | | not available / not specified | |
| | | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total |
| BE | 1,200 | 119 | 9.9% | 213 | 17.8% | 0 | 0% | 285 | 23.8% | 0 | 0% | 565 | 47.1% | 18 | 1.5% |
| DE | 9,691 | 980 | 10.1% | 693 | 7.2% | 22 | 0.2% | 3,597 | 37.1% | 2,155 | 22.2% | 2,244 | 23.2% | 0 | 0% |
| EE | 40 | 1 | 2.5% | 18 | 45% | 7 | 17.5% | 1 | 2.5% | 8 | 20% | 5 | 12.5% | 0 | 0% |
| IE | 6,573 | 1,346 | 20.5% | 2,396 | 36.5% | 709 | 10.8% | 964 | 14.7% | 245 | 3.7% | 913 | 13.9% | 0 | 0% |
| GR | 157 | 32 | 20.4% | 72 | 45.9% | 0 | 0% | 27 | 17.2% | 6 | 3.8% | 4 | 2.5% | 16 | 10.2% |
| ES | 4,913 | 545 | 11.1% | 326 | 6.6% | 55 | 1.1% | 336 | 6.8% | 10 | 0.2% | 3,639 | 74.1% | 2 | 0% |
| FR | 10,649 | 1,119 | 10.5% | 1,800 | 16.9% | 13 | 0.1% | 3,232 | 30.4% | 511 | 4.8% | 3,892 | 36.5% | 82 | 0.8% |
| IT | 2,984 | 373 | 12.5% | 376 | 12.6% | 31 | 1% | 638 | 21.4% | 542 | 18.2% | 0 | 0% | 1,024 | 34.3% |
| CY | 198 | 10 | 5.1% | 33 | 16.7% | 5 | 2.5% | 39 | 19.7% | 19 | 9.6% | 17 | 8.6% | 75 | 37.9% |
| LU | 14,459 | 3,424 | 23.7% | 4,632 | 32% | 813 | 5.6% | 4,408 | 30.5% | 430 | 3% | 751 | 5.2% | 1 | 0% |
| LV | 42 | 14 | 33.3% | 18 | 42.9% | 0 | 0% | 3 | 7.1% | 7 | 16.7% | 0 | 0% | 0 | 0% |
| MT | 932 | 96 | 10.3% | 133 | 14.3% | 130 | 13.9% | 71 | 7.6% | 23 | 2.5% | 344 | 36.9% | 135 | 14.5% |
| NL | 1,835 | 253 | 13.8% | 362 | 19.7% | 64 | 3.5% | 105 | 5.7% | 497 | 27.1% | 481 | 26.2% | 73 | 4% |
| AT | 2,074 | 567 | 27.3% | 368 | 17.7% | 11 | 0.5% | 1,104 | 53.2% | 15 | 0.7% | 9 | 0.4% | 0 | 0% |
| PT | 482 | 61 | 12.7% | 57 | 11.8% | 3 | 0.6% | 30 | 6.2% | 237 | 49.2% | 93 | 19.3% | 1 | 0.2% |
| SI | 104 | 9 | 8.7% | 72 | 69.2% | 0 | 0% | 22 | 21.2% | 0 | 0% | 1 | 1% | 0 | 0% |
| SK | 88 | 22 | 25% | 8 | 9.1% | 0 | 0% | 35 | 39.8% | 6 | 6.8% | 16 | 18.2% | 1 | 1.1% |
| FI | 830 | 144 | 17.3% | 451 | 54.3% | 13 | 1.6% | 50 | 6% | 152 | 18.3% | 20 | 2.4% | 0 | 0% |
| LT | 72 | 3 | 4.2% | 13 | 18.1% | 5 | 6.9% | 1 | 1.4% | 32 | 44.4% | 18 | 25% | 0 | 0% |
| Euro area | 57,323 | 9,118 | 15.9% | 12,041 | 21% | 1,881 | 3.3% | 14,948 | 26.1% | 4,895 | 8.5% | 13,012 | 22.7% | 1,428 | 2.5% |
| BG | 118 | 25 | 21.2% | 61 | 51.7% | 0 | 0% | 27 | 22.9% | 3 | 2.5% | 0 | 0% | 2 | 1.7% |
| HR | 108 | 21 | 19.4% | 36 | 33.3% | 13 | 12% | 17 | 15.7% | 1 | 0.9% | 20 | 18.5% | 0 | 0% |
| CZ | 402 | 58 | 14.4% | 52 | 12.9% | 0 | 0% | 77 | 19.2% | 87 | 21.6% | 126 | 31.3% | 2 | 0.5% |
| DK | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| GB | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| HU | 581 | 56 | 9.6% | 90 | 15.5% | 0 | 0% | 107 | 18.4% | 62 | 10.7% | 221 | 38% | 45 | 7.7% |
| PL | 1,369 | 203 | 14.8% | 287 | 21% | 31 | 2.3% | 82 | 6% | 15 | 1.1% | 749 | 54.7% | 2 | 0.1% |
| RO | 106 | 27 | 25.5% | 30 | 28.3% | 0 | 0% | 21 | 19.8% | 0 | 0% | 28 | 26.4% | 0 | 0% |
| SE | 1,013 | 126 | 12.4% | 424 | 41.9% | 141 | 13.9% | 202 | 19.9% | 50 | 4.9% | 35 | 3.5% | 35 | 3.5% |
| Non-euro area | 3,697 | 516 | 14% | 980 | 26.5% | 185 | 5% | 533 | 14.4% | 218 | 5.9% | 1,179 | 31.9% | 86 | 2.3% |

" - " data are not available

European Central Bank

Investment funds per country and investment policy

Date: Q2-2017

| Country of residence | Number of funds | Investment policy | | | | | | | | | | | | not available / not specified | |
|----------------------------|-----------------|-------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-------------------------------|------------------|
| | | Bonds | | Equities | | Hedge | | Mixed | | Real estate | | Other | | | |
| | | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total |
| AT | 2,081 | 580 | 27.87% | 370 | 17.78% | 11 | 0.53% | 1,096 | 52.67% | 15 | 0.72% | 9 | 0.43% | 0 | 0% |
| BE | 1,222 | 121 | 9.9% | 211 | 17.27% | 0 | 0% | 278 | 22.75% | 0 | 0% | 605 | 49.51% | 7 | 0.57% |
| CY | 189 | 10 | 5.29% | 32 | 16.93% | 5 | 2.65% | 38 | 20.11% | 19 | 10.05% | 15 | 7.94% | 70 | 37.04% |
| DE | 9,622 | 970 | 10.08% | 679 | 7.06% | 22 | 0.23% | 3,567 | 37.07% | 2,133 | 22.17% | 2,251 | 23.39% | 0 | 0% |
| EE | 38 | 1 | 2.63% | 18 | 47.37% | 7 | 18.42% | 1 | 2.63% | 8 | 21.05% | 3 | 7.89% | 0 | 0% |
| ES | 4,982 | 564 | 11.32% | 326 | 6.54% | 54 | 1.08% | 327 | 6.56% | 10 | 0.2% | 3,701 | 74.29% | 0 | 0% |
| FI | 828 | 142 | 17.15% | 452 | 54.59% | 13 | 1.57% | 51 | 6.16% | 150 | 18.12% | 20 | 2.42% | 0 | 0% |
| FR | 10,707 | 1,140 | 10.65% | 1,805 | 16.86% | 13 | 0.12% | 3,227 | 30.14% | 505 | 4.72% | 3,944 | 36.84% | 73 | 0.68% |
| GR | 158 | 31 | 19.62% | 72 | 45.57% | 0 | 0% | 28 | 17.72% | 6 | 3.8% | 5 | 3.16% | 16 | 10.13% |
| IE | 6,499 | 1,323 | 20.36% | 2,362 | 36.34% | 711 | 10.94% | 951 | 14.63% | 245 | 3.77% | 907 | 13.96% | 0 | 0% |
| IT | 2,996 | 370 | 12.35% | 369 | 12.32% | 33 | 1.1% | 613 | 20.46% | 528 | 17.62% | 0 | 0% | 1,083 | 36.15% |
| LT | 72 | 2 | 2.78% | 13 | 18.06% | 5 | 6.94% | 1 | 1.39% | 33 | 45.83% | 18 | 25% | 0 | 0% |
| LU | 14,433 | 3,418 | 23.68% | 4,626 | 32.05% | 810 | 5.61% | 4,416 | 30.6% | 431 | 2.99% | 731 | 5.06% | 1 | 0.01% |
| LV | 43 | 14 | 32.56% | 19 | 44.19% | 0 | 0% | 3 | 6.98% | 7 | 16.28% | 0 | 0% | 0 | 0% |
| MT | 786 | 94 | 11.96% | 130 | 16.54% | 128 | 16.28% | 71 | 9.03% | 23 | 2.93% | 334 | 42.49% | 6 | 0.76% |
| NL | 1,804 | 262 | 14.52% | 370 | 20.51% | 67 | 3.71% | 106 | 5.88% | 503 | 27.88% | 482 | 26.72% | 14 | 0.78% |
| PT | 483 | 65 | 13.46% | 58 | 12.01% | 3 | 0.62% | 31 | 6.42% | 236 | 48.86% | 90 | 18.63% | 0 | 0% |
| SI | 103 | 9 | 8.74% | 72 | 69.9% | 0 | 0% | 21 | 20.39% | 0 | 0% | 1 | 0.97% | 0 | 0% |
| SK | 87 | 22 | 25.29% | 8 | 9.2% | 0 | 0% | 35 | 40.23% | 6 | 6.9% | 16 | 18.39% | 0 | 0% |
| Euro area total | 57,133 | 9,138 | 15.99% | 11,992 | 20.99% | 1,882 | 3.29% | 14,861 | 26.01% | 4,858 | 8.5% | 13,132 | 22.98% | 1,270 | 2.22% |
| BG | 117 | 25 | 21.37% | 61 | 52.14% | 0 | 0% | 26 | 22.22% | 3 | 2.56% | 0 | 0% | 2 | 1.71% |
| CZ | 388 | 58 | 14.95% | 48 | 12.37% | 0 | 0% | 76 | 19.59% | 85 | 21.91% | 119 | 30.67% | 2 | 0.52% |
| DK | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| GB | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| HR | 107 | 20 | 18.69% | 36 | 33.64% | 13 | 12.15% | 17 | 15.89% | 1 | 0.93% | 20 | 18.69% | 0 | 0% |
| HU | 535 | 57 | 10.65% | 91 | 17.01% | 0 | 0% | 105 | 19.63% | 60 | 11.21% | 222 | 41.5% | 0 | 0% |
| PL | 1,401 | 202 | 14.42% | 286 | 20.41% | 32 | 2.28% | 81 | 5.78% | 16 | 1.14% | 784 | 55.96% | 0 | 0% |
| RO | 106 | 27 | 25.47% | 30 | 28.3% | 0 | 0% | 21 | 19.81% | 0 | 0% | 28 | 26.42% | 0 | 0% |
| SE | 1,003 | 125 | 12.46% | 424 | 42.27% | 141 | 14.06% | 199 | 19.84% | 49 | 4.89% | 35 | 3.49% | 30 | 2.99% |
| Non-euro area total | 3,657 | 514 | 14.06% | 976 | 26.69% | 186 | 5.09% | 525 | 14.36% | 214 | 5.85% | 1,208 | 33.03% | 34 | 0.93% |

"- " data are not available

European Central Bank

Investment funds per country and investment policy

Date: Q1-2017

| Country of residence | Number of funds | Investment policy | | | | | | | | | | | | not available / not specified | |
|----------------------------|-----------------|-------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-------------------------------|------------------|
| | | Bonds | | Equities | | Hedge | | Mixed | | Real estate | | Other | | | |
| | | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total |
| BE | 1,231 | 119 | 9.7 | 210 | 17.1 | 0 | 0.0 | 270 | 21.9 | 0 | 0.0 | 632 | 51.3 | 0 | 0.0 |
| DE | 9,578 | 967 | 10.1 | 662 | 6.9 | 22 | 0.2 | 3,511 | 36.7 | 2,125 | 22.2 | 2,291 | 23.9 | 0 | 0.0 |
| EE | 30 | 1 | 3.3 | 15 | 50 | 5 | 16.7 | 0 | 0.0 | 8 | 26.7 | 1 | 3.3 | 0 | 0.0 |
| IE | 6,435 | 1,304 | 20.3 | 2,343 | 36.4 | 722 | 11.2 | 938 | 14.6 | 238 | 3.7 | 890 | 13.8 | 0 | 0.0 |
| GR | 160 | 37 | 23.1 | 78 | 48.8 | 0 | 0.0 | 35 | 21.9 | 5 | 3.1 | 5 | 3.1 | 0 | 0.0 |
| ES | 5,078 | 579 | 11.4 | 323 | 6.4 | 49 | 1 | 326 | 6.4 | 10 | 0.2 | 3,791 | 74.7 | 0 | 0.0 |
| FR | 10,688 | 1,147 | 10.7 | 1,807 | 16.9 | 13 | 0.1 | 3,243 | 30.3 | 496 | 4.6 | 3,919 | 36.7 | 63 | 0.6 |
| IT | 1,894 | 360 | 19 | 360 | 19 | 33 | 1.7 | 600 | 31.7 | 515 | 27.2 | 0 | 0.0 | 26 | 1.4 |
| CY | 195 | 7 | 3.6 | 33 | 16.9 | 5 | 2.6 | 38 | 19.5 | 20 | 10.3 | 18 | 9.2 | 74 | 37.9 |
| LU | 14,353 | 3,440 | 24 | 4,588 | 32 | 766 | 5.3 | 4,199 | 29.3 | 395 | 2.8 | 964 | 6.7 | 1 | 0.0 |
| LV | 43 | 14 | 32.6 | 19 | 44.2 | 0 | 0.0 | 3 | 7 | 7 | 16.3 | 0 | 0.0 | 0 | 0.0 |
| MT | 602 | 78 | 13 | 101 | 16.8 | 124 | 20.6 | 61 | 10.1 | 20 | 3.3 | 218 | 36.2 | 0 | 0.0 |
| NL | 1,802 | 262 | 14.5 | 373 | 20.7 | 68 | 3.8 | 106 | 5.9 | 509 | 28.2 | 481 | 26.7 | 3 | 0.2 |
| AT | 2,080 | 574 | 27.6 | 366 | 17.6 | 11 | 0.5 | 1,104 | 53.1 | 16 | 0.8 | 9 | 0.4 | 0 | 0.0 |
| PT | 488 | 67 | 13.7 | 58 | 11.9 | 3 | 0.6 | 32 | 6.6 | 239 | 49 | 89 | 18.2 | 0 | 0.0 |
| SI | 103 | 9 | 8.7 | 72 | 69.9 | 0 | 0.0 | 21 | 20.4 | 0 | 0.0 | 1 | 1 | 0 | 0.0 |
| SK | 85 | 22 | 25.9 | 8 | 9.4 | 0 | 0.0 | 34 | 40 | 5 | 5.9 | 16 | 18.8 | 0 | 0.0 |
| FI | 811 | 139 | 17.1 | 443 | 54.6 | 14 | 1.7 | 52 | 6.4 | 143 | 17.6 | 20 | 2.5 | 0 | 0.0 |
| LT | 67 | 2 | 3 | 13 | 19.4 | 4 | 6 | 1 | 1.5 | 29 | 43.3 | 18 | 26.9 | 0 | 0.0 |
| Euro area total | 55,723 | 9,128 | 16.4 | 11,872 | 21.3 | 1,839 | 3.3 | 14,574 | 26.2 | 4,780 | 8.6 | 13,363 | 24 | 167 | 0.3 |
| BG | 115 | 25 | 21.7 | 61 | 53 | 0 | 0.0 | 26 | 22.6 | 3 | 2.6 | 0 | 0.0 | 0 | 0.0 |
| HR | 102 | 19 | 18.6 | 35 | 34.3 | 10 | 9.8 | 17 | 16.7 | 1 | 1 | 20 | 19.6 | 0 | 0.0 |
| CZ | 362 | 57 | 15.7 | 45 | 12.4 | 0 | 0.0 | 70 | 19.3 | 83 | 22.9 | 105 | 29 | 2 | 0.6 |
| DK | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| GB | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| HU | 555 | 61 | 11 | 91 | 16.4 | 0 | 0.0 | 108 | 19.5 | 60 | 10.8 | 235 | 42.3 | 0 | 0.0 |
| PL | 1,411 | 205 | 14.5 | 278 | 19.7 | 32 | 2.3 | 80 | 5.7 | 16 | 1.1 | 800 | 56.7 | 0 | 0.0 |
| RO | 106 | 28 | 26.4 | 31 | 29.2 | 0 | 0.0 | 19 | 17.9 | 0 | 0.0 | 28 | 26.4 | 0 | 0.0 |
| SE | 999 | 125 | 12.5 | 421 | 42.1 | 142 | 14.2 | 199 | 19.9 | 53 | 5.3 | 33 | 3.3 | 26 | 2.6 |
| Non-euro area total | 3,650 | 520 | 14.2 | 962 | 26.4 | 184 | 5 | 519 | 14.2 | 216 | 5.9 | 1,221 | 33.5 | 28 | 0.8 |

"- " data are not available

European Central Bank

Investment funds per country and investment policy

Date: Q4-2016

| Country of residence | Number of funds | Investment policy | | | | | | | | | | | | not available / not specified | |
|----------------------------|-----------------|-------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-------------------------------|------------------|
| | | Bonds | | Equities | | Hedge | | Mixed | | Real estate | | Other | | | |
| | | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total |
| BE | 1,250 | 117 | 9.4 | 214 | 17.1 | 0 | 0.0 | 267 | 21.4 | 0 | 0.0 | 652 | 52.2 | 0 | 0.0 |
| DE | 6,008 | 964 | 16 | 653 | 10.9 | 22 | 0.4 | 3,463 | 57.6 | 472 | 7.9 | 434 | 7.2 | 0 | 0.0 |
| EE | 30 | 1 | 3.3 | 15 | 50 | 5 | 16.7 | 0 | 0.0 | 8 | 26.7 | 1 | 3.3 | 0 | 0.0 |
| IE | 6,367 | 1,290 | 20.3 | 2,354 | 37 | 732 | 11.5 | 905 | 14.2 | 234 | 3.7 | 852 | 13.4 | 0 | 0.0 |
| GR | 160 | 37 | 23.1 | 78 | 48.8 | 0 | 0.0 | 35 | 21.9 | 5 | 3.1 | 5 | 3.1 | 0 | 0.0 |
| ES | 5,217 | 591 | 11.3 | 317 | 6.1 | 48 | 0.9 | 316 | 6.1 | 9 | 0.2 | 3,936 | 75.4 | 0 | 0.0 |
| FR | 10,717 | 1,158 | 10.8 | 1,806 | 16.9 | 13 | 0.1 | 3,242 | 30.3 | 493 | 4.6 | 3,909 | 36.5 | 96 | 0.9 |
| IT | 1,793 | 346 | 19.3 | 351 | 19.6 | 30 | 1.7 | 561 | 31.3 | 500 | 27.9 | 0 | 0.0 | 5 | 0.3 |
| CY | 181 | 7 | 3.9 | 32 | 17.7 | 5 | 2.8 | 36 | 19.9 | 20 | 11 | 19 | 10.5 | 62 | 34.3 |
| LU | 14,343 | 3,423 | 23.9 | 4,622 | 32.2 | 770 | 5.4 | 4,215 | 29.4 | 382 | 2.7 | 931 | 6.5 | 0 | 0.0 |
| LV | 43 | 14 | 32.6 | 19 | 44.2 | 0 | 0.0 | 3 | 7 | 7 | 16.3 | 0 | 0.0 | 0 | 0.0 |
| MT | 602 | 78 | 13 | 101 | 16.8 | 124 | 20.6 | 61 | 10.1 | 20 | 3.3 | 218 | 36.2 | 0 | 0.0 |
| NL | 1,827 | 260 | 14.2 | 369 | 20.2 | 68 | 3.7 | 106 | 5.8 | 544 | 29.8 | 477 | 26.1 | 3 | 0.2 |
| AT | 2,073 | 579 | 27.9 | 360 | 17.4 | 11 | 0.5 | 1,098 | 53 | 15 | 0.7 | 10 | 0.5 | 0 | 0.0 |
| PT | 491 | 66 | 13.4 | 61 | 12.4 | 3 | 0.6 | 32 | 6.5 | 239 | 48.7 | 90 | 18.3 | 0 | 0.0 |
| SI | 101 | 8 | 7.9 | 72 | 71.3 | 0 | 0.0 | 21 | 20.8 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| SK | 86 | 23 | 26.7 | 8 | 9.3 | 0 | 0.0 | 34 | 39.5 | 4 | 4.7 | 17 | 19.8 | 0 | 0.0 |
| FI | 797 | 138 | 17.3 | 438 | 55 | 12 | 1.5 | 51 | 6.4 | 138 | 17.3 | 20 | 2.5 | 0 | 0.0 |
| LT | 61 | 2 | 3.3 | 12 | 19.7 | 4 | 6.6 | 1 | 1.6 | 25 | 41 | 17 | 27.9 | 0 | 0.0 |
| Euro area total | 52,147 | 9,102 | 17.5 | 11,882 | 22.8 | 1,847 | 3.5 | 14,447 | 27.7 | 3,115 | 6 | 11,588 | 22.2 | 166 | 0.3 |
| BG | 114 | 25 | 21.9 | 60 | 52.6 | 0 | 0.0 | 26 | 22.8 | 3 | 2.6 | 0 | 0.0 | 0 | 0.0 |
| HR | 96 | 16 | 16.7 | 36 | 37.5 | 6 | 6.3 | 17 | 17.7 | 1 | 1 | 20 | 20.8 | 0 | 0.0 |
| CZ | 349 | 58 | 16.6 | 42 | 12 | 0 | 0.0 | 70 | 20.1 | 81 | 23.2 | 96 | 27.5 | 2 | 0.6 |
| DK | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| GB | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| HU | 544 | 60 | 11 | 90 | 16.5 | 0 | 0.0 | 107 | 19.7 | 52 | 9.6 | 235 | 43.2 | 0 | 0.0 |
| PL | 1,388 | 202 | 14.6 | 272 | 19.6 | 31 | 2.2 | 79 | 5.7 | 17 | 1.2 | 787 | 56.7 | 0 | 0.0 |
| RO | 108 | 29 | 26.9 | 31 | 28.7 | 0 | 0.0 | 19 | 17.6 | 0 | 0.0 | 29 | 26.9 | 0 | 0.0 |
| SE | 982 | 120 | 12.2 | 417 | 42.5 | 141 | 14.4 | 201 | 20.5 | 52 | 5.3 | 22 | 2.2 | 29 | 3 |
| Non-euro area total | 3,581 | 510 | 14.2 | 948 | 26.5 | 178 | 5 | 519 | 14.5 | 206 | 5.8 | 1,189 | 33.2 | 31 | 0.9 |

"- " data are not available

European Central Bank

Investment funds per country and investment policy

Date: Q3-2016

| Country of residence | Number of funds | Investment policy | | | | | | | | | | | | not available / not specified | |
|----------------------------|-----------------|-------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-------------------------------|------------------|
| | | Bonds | | Equities | | Hedge | | Mixed | | Real estate | | Other | | | |
| | | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total |
| BE | 1,303 | 129 | 9.9 | 226 | 17.3 | 0 | 0.0 | 272 | 20.9 | 0 | 0.0 | 676 | 51.9 | 0 | 0.0 |
| DE | 5,945 | 959 | 16.1 | 647 | 10.9 | 22 | 0.4 | 3,433 | 57.7 | 451 | 7.6 | 433 | 7.3 | 0 | 0.0 |
| EE | 30 | 2 | 6.7 | 15 | 50 | 5 | 16.7 | 0 | 0.0 | 7 | 23.3 | 1 | 3.3 | 0 | 0.0 |
| IE | 6,240 | 1,260 | 20.2 | 2,333 | 37.4 | 709 | 11.4 | 879 | 14.1 | 220 | 3.5 | 839 | 13.4 | 0 | 0.0 |
| GR | 160 | 38 | 23.8 | 78 | 48.8 | 0 | 0.0 | 35 | 21.9 | 4 | 2.5 | 5 | 3.1 | 0 | 0.0 |
| ES | 5,376 | 622 | 11.6 | 317 | 5.9 | 52 | 1 | 312 | 5.8 | 9 | 0.2 | 4,064 | 75.6 | 0 | 0.0 |
| FR | 11,049 | 1,187 | 10.7 | 1,821 | 16.5 | 14 | 0.1 | 3,236 | 29.3 | 475 | 4.3 | 3,918 | 35.5 | 398 | 3.6 |
| IT | 1,737 | 334 | 19.2 | 345 | 19.9 | 35 | 2 | 526 | 30.3 | 493 | 28.4 | 0 | 0.0 | 4 | 0.2 |
| CY | 170 | 7 | 4.1 | 34 | 20 | 5 | 2.9 | 35 | 20.6 | 19 | 11.2 | 21 | 12.4 | 49 | 28.8 |
| LU | 14,309 | 3,388 | 23.7 | 4,632 | 32.4 | 733 | 5.1 | 4,263 | 29.8 | 372 | 2.6 | 921 | 6.4 | 0 | 0.0 |
| LV | 43 | 14 | 32.6 | 19 | 44.2 | 0 | 0.0 | 3 | 7 | 7 | 16.3 | 0 | 0.0 | 0 | 0.0 |
| MT | 599 | 78 | 13 | 98 | 16.4 | 124 | 20.7 | 61 | 10.2 | 20 | 3.3 | 218 | 36.4 | 0 | 0.0 |
| NL | 1,837 | 263 | 14.3 | 375 | 20.4 | 68 | 3.7 | 108 | 5.9 | 545 | 29.7 | 478 | 26 | 0 | 0.0 |
| AT | 2,093 | 588 | 28.1 | 361 | 17.2 | 11 | 0.5 | 1,108 | 52.9 | 15 | 0.7 | 10 | 0.5 | 0 | 0.0 |
| PT | 493 | 66 | 13.4 | 62 | 12.6 | 3 | 0.6 | 32 | 6.5 | 241 | 48.9 | 89 | 18.1 | 0 | 0.0 |
| SI | 110 | 9 | 8.2 | 74 | 67.3 | 0 | 0.0 | 27 | 24.5 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| SK | 88 | 23 | 26.1 | 8 | 9.1 | 0 | 0.0 | 34 | 38.6 | 6 | 6.8 | 17 | 19.3 | 0 | 0.0 |
| FI | 794 | 138 | 17.4 | 434 | 54.7 | 41 | 5.2 | 47 | 5.9 | 134 | 16.9 | 0 | 0.0 | 0 | 0.0 |
| LT | 59 | 2 | 3.4 | 13 | 22 | 3 | 5.1 | 1 | 1.7 | 24 | 40.7 | 16 | 27.1 | 0 | 0.0 |
| Euro area total | 52,435 | 9,107 | 17.4 | 11,892 | 22.7 | 1,825 | 3.5 | 14,412 | 27.5 | 3,042 | 5.8 | 11,706 | 22.3 | 451 | 0.9 |
| BG | 113 | 25 | 22.1 | 59 | 52.2 | 0 | 0.0 | 26 | 23 | 3 | 2.7 | 0 | 0.0 | 0 | 0.0 |
| HR | 92 | 14 | 15.2 | 36 | 39.1 | 6 | 6.5 | 15 | 16.3 | 1 | 1.1 | 20 | 21.7 | 0 | 0.0 |
| CZ | 339 | 61 | 18 | 40 | 11.8 | 0 | 0.0 | 70 | 20.6 | 79 | 23.3 | 87 | 25.7 | 2 | 0.6 |
| DK | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| GB | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| HU | 542 | 61 | 11.3 | 88 | 16.2 | 0 | 0.0 | 102 | 18.8 | 50 | 9.2 | 241 | 44.5 | 0 | 0.0 |
| PL | 1,379 | 201 | 14.6 | 271 | 19.7 | 32 | 2.3 | 77 | 5.6 | 17 | 1.2 | 781 | 56.6 | 0 | 0.0 |
| RO | 112 | 29 | 25.9 | 32 | 28.6 | 0 | 0.0 | 20 | 17.9 | 0 | 0.0 | 31 | 27.7 | 0 | 0.0 |
| SE | 971 | 117 | 12 | 411 | 42.3 | 140 | 14.4 | 198 | 20.4 | 51 | 5.3 | 23 | 2.4 | 31 | 3.2 |
| Non-euro area total | 3,548 | 508 | 14.3 | 937 | 26.4 | 178 | 5 | 508 | 14.3 | 201 | 5.7 | 1,183 | 33.3 | 33 | 0.9 |

"- " data are not available

European Central Bank

Investment funds per country and investment policy

Date: Q2-2016

| Country of residence | Number of funds | Investment policy | | | | | | | | | | | | not available / not specified | |
|----------------------------|-----------------|-------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-------------------------------|------------------|
| | | Bonds | | Equities | | Hedge | | Mixed | | Real estate | | Other | | | |
| | | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total |
| BE | 1,334 | 127 | 9.5 | 225 | 16.9 | 0 | 0.0 | 259 | 19.4 | 0 | 0.0 | 723 | 54.2 | 0 | 0.0 |
| DE | 5,959 | 965 | 16.2 | 659 | 11.1 | 22 | 0.4 | 3,433 | 57.6 | 456 | 7.7 | 424 | 7.1 | 0 | 0.0 |
| EE | 33 | 3 | 9.1 | 18 | 54.5 | 4 | 12.1 | 0 | 0.0 | 7 | 21.2 | 1 | 3 | 0 | 0.0 |
| IE | 6,162 | 1,239 | 20.1 | 2,300 | 37.3 | 741 | 12 | 858 | 13.9 | 209 | 3.4 | 814 | 13.2 | 1 | 0.0 |
| GR | 160 | 38 | 23.8 | 78 | 48.8 | 0 | 0.0 | 35 | 21.9 | 4 | 2.5 | 5 | 3.1 | 0 | 0.0 |
| ES | 5,401 | 652 | 12.1 | 315 | 5.8 | 50 | 0.9 | 297 | 5.5 | 9 | 0.2 | 4,076 | 75.5 | 2 | 0.0 |
| FR | 11,312 | 1,199 | 10.6 | 1,834 | 16.2 | 17 | 0.2 | 3,226 | 28.5 | 473 | 4.2 | 3,996 | 35.3 | 567 | 5 |
| IT | 1,721 | 329 | 19.1 | 366 | 21.3 | 35 | 2 | 507 | 29.5 | 475 | 27.6 | 0 | 0.0 | 9 | 0.5 |
| CY | 135 | 7 | 5.2 | 35 | 25.9 | 4 | 3 | 34 | 25.2 | 19 | 14.1 | 21 | 15.6 | 15 | 11.1 |
| LU | 14,259 | 3,402 | 23.9 | 4,600 | 32.3 | 710 | 5 | 4,274 | 30 | 371 | 2.6 | 902 | 6.3 | 0 | 0.0 |
| LV | 42 | 14 | 33.3 | 19 | 45.2 | 0 | 0.0 | 3 | 7.1 | 6 | 14.3 | 0 | 0.0 | 0 | 0.0 |
| MT | 599 | 78 | 13 | 98 | 16.4 | 124 | 20.7 | 61 | 10.2 | 20 | 3.3 | 218 | 36.4 | 0 | 0.0 |
| NL | 1,838 | 263 | 14.3 | 374 | 20.3 | 70 | 3.8 | 108 | 5.9 | 546 | 29.7 | 477 | 26 | 0 | 0.0 |
| AT | 2,090 | 586 | 28 | 367 | 17.6 | 11 | 0.5 | 1,101 | 52.7 | 14 | 0.7 | 11 | 0.5 | 0 | 0.0 |
| PT | 503 | 68 | 13.5 | 63 | 12.5 | 3 | 0.6 | 36 | 7.2 | 242 | 48.1 | 91 | 18.1 | 0 | 0.0 |
| SI | 110 | 9 | 8.2 | 74 | 67.3 | 0 | 0.0 | 27 | 24.5 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| SK | 88 | 23 | 26.1 | 8 | 9.1 | 0 | 0.0 | 32 | 36.4 | 6 | 6.8 | 19 | 21.6 | 0 | 0.0 |
| FI | 778 | 136 | 17.5 | 428 | 55 | 42 | 5.4 | 43 | 5.5 | 129 | 16.6 | 0 | 0.0 | 0 | 0.0 |
| LT | 55 | 2 | 3.6 | 13 | 23.6 | 4 | 7.3 | 1 | 1.8 | 21 | 38.2 | 14 | 25.5 | 0 | 0.0 |
| Euro area total | 52,579 | 9,140 | 17.4 | 11,874 | 22.6 | 1,837 | 3.5 | 14,335 | 27.3 | 3,007 | 5.7 | 11,792 | 22.4 | 594 | 1.1 |
| BG | 111 | 24 | 21.6 | 58 | 52.3 | 0 | 0.0 | 26 | 23.4 | 3 | 2.7 | 0 | 0.0 | 0 | 0.0 |
| HR | 90 | 14 | 15.6 | 36 | 40 | 5 | 5.6 | 15 | 16.7 | 1 | 1.1 | 19 | 21.1 | 0 | 0.0 |
| CZ | 327 | 65 | 19.9 | 39 | 11.9 | 0 | 0.0 | 68 | 20.8 | 78 | 23.9 | 75 | 22.9 | 2 | 0.6 |
| DK | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| GB | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| HU | 523 | 60 | 11.5 | 86 | 16.4 | 0 | 0.0 | 101 | 19.3 | 37 | 7.1 | 239 | 45.7 | 0 | 0.0 |
| PL | 1,362 | 194 | 14.2 | 260 | 19.1 | 32 | 2.3 | 76 | 5.6 | 17 | 1.2 | 783 | 57.5 | 0 | 0.0 |
| RO | 113 | 30 | 26.5 | 32 | 28.3 | 0 | 0.0 | 20 | 17.7 | 0 | 0.0 | 31 | 27.4 | 0 | 0.0 |
| SE | 954 | 118 | 12.4 | 409 | 42.9 | 139 | 14.6 | 195 | 20.4 | 51 | 5.3 | 23 | 2.4 | 19 | 2 |
| Non-euro area total | 3,480 | 505 | 14.5 | 920 | 26.4 | 176 | 5.1 | 501 | 14.4 | 187 | 5.4 | 1,170 | 33.6 | 21 | 0.6 |

"- " data are not available

European Central Bank

Investment funds per country and investment policy

Date: Q1-2016

| Country of residence | Number of funds | Investment policy | | | | | | | | | | | | not available / not specified | |
|----------------------------|-----------------|-------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-------------------------------|------------------|
| | | Bonds | | Equities | | Hedge | | Mixed | | Real estate | | Other | | | |
| | | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total |
| BE | 1,375 | 129 | 9.4 | 228 | 16.6 | 0 | 0.0 | 261 | 19 | 0 | 0.0 | 757 | 55.1 | 0 | 0.0 |
| DE | 6,083 | 990 | 16.3 | 682 | 11.2 | 25 | 0.4 | 3,499 | 57.5 | 457 | 7.5 | 430 | 7.1 | 0 | 0.0 |
| EE | 35 | 3 | 8.6 | 18 | 51.4 | 4 | 11.4 | 0 | 0.0 | 9 | 25.7 | 1 | 2.9 | 0 | 0.0 |
| IE | 6,135 | 1,235 | 20.1 | 2,277 | 37.1 | 775 | 12.6 | 853 | 13.9 | 196 | 3.2 | 799 | 13 | 0 | 0.0 |
| GR | 161 | 38 | 23.6 | 78 | 48.4 | 0 | 0.0 | 35 | 21.7 | 4 | 2.5 | 6 | 3.7 | 0 | 0.0 |
| ES | 5,402 | 675 | 12.5 | 312 | 5.8 | 48 | 0.9 | 287 | 5.3 | 9 | 0.2 | 4,048 | 74.9 | 23 | 0.4 |
| FR | 11,346 | 1,210 | 10.7 | 1,860 | 16.4 | 17 | 0.1 | 3,230 | 28.5 | 461 | 4.1 | 4,000 | 35.3 | 568 | 5 |
| IT | 1,672 | 322 | 19.3 | 367 | 21.9 | 36 | 2.2 | 484 | 28.9 | 458 | 27.4 | 0 | 0.0 | 5 | 0.3 |
| CY | 126 | 7 | 5.6 | 35 | 27.8 | 4 | 3.2 | 34 | 27 | 19 | 15.1 | 20 | 15.9 | 7 | 5.6 |
| LU | 14,271 | 3,305 | 23.2 | 4,506 | 31.6 | 259 | 1.8 | 4,595 | 32.2 | 355 | 2.5 | 1,251 | 8.8 | 0 | 0.0 |
| LV | 43 | 15 | 34.9 | 20 | 46.5 | 0 | 0.0 | 3 | 7 | 5 | 11.6 | 0 | 0.0 | 0 | 0.0 |
| MT | 602 | 78 | 13 | 98 | 16.3 | 124 | 20.6 | 61 | 10.1 | 20 | 3.3 | 221 | 36.7 | 0 | 0.0 |
| NL | 1,768 | 252 | 14.3 | 354 | 20 | 70 | 4 | 104 | 5.9 | 544 | 30.8 | 444 | 25.1 | 0 | 0.0 |
| AT | 2,114 | 613 | 29 | 366 | 17.3 | 11 | 0.5 | 1,099 | 52 | 14 | 0.7 | 11 | 0.5 | 0 | 0.0 |
| PT | 508 | 70 | 13.8 | 64 | 12.6 | 3 | 0.6 | 36 | 7.1 | 245 | 48.2 | 90 | 17.7 | 0 | 0.0 |
| SI | 109 | 9 | 8.3 | 73 | 67 | 0 | 0.0 | 27 | 24.8 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| SK | 87 | 23 | 26.4 | 8 | 9.2 | 0 | 0.0 | 31 | 35.6 | 6 | 6.9 | 19 | 21.8 | 0 | 0.0 |
| FI | 770 | 138 | 17.9 | 425 | 55.2 | 41 | 5.3 | 43 | 5.6 | 123 | 16 | 0 | 0.0 | 0 | 0.0 |
| LT | 49 | 1 | 2 | 12 | 24.5 | 4 | 8.2 | 1 | 2 | 17 | 34.7 | 14 | 28.6 | 0 | 0.0 |
| Euro area total | 52,656 | 9,113 | 17.3 | 11,783 | 22.4 | 1,421 | 2.7 | 14,683 | 27.9 | 2,942 | 5.6 | 12,111 | 23 | 603 | 1.1 |
| BG | 111 | 25 | 22.5 | 57 | 51.4 | 0 | 0.0 | 26 | 23.4 | 3 | 2.7 | 0 | 0.0 | 0 | 0.0 |
| HR | 90 | 13 | 14.4 | 37 | 41.1 | 5 | 5.6 | 15 | 16.7 | 1 | 1.1 | 19 | 21.1 | 0 | 0.0 |
| CZ | 312 | 64 | 20.5 | 38 | 12.2 | 0 | 0.0 | 67 | 21.5 | 75 | 24 | 66 | 21.2 | 2 | 0.6 |
| DK | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| GB | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| HU | 518 | 61 | 11.8 | 84 | 16.2 | 0 | 0.0 | 98 | 18.9 | 34 | 6.6 | 241 | 46.5 | 0 | 0.0 |
| PL | 1,284 | 181 | 14.1 | 255 | 19.9 | 31 | 2.4 | 74 | 5.8 | 18 | 1.4 | 725 | 56.5 | 0 | 0.0 |
| RO | 111 | 31 | 27.9 | 32 | 28.8 | 0 | 0.0 | 20 | 18 | 0 | 0.0 | 28 | 25.2 | 0 | 0.0 |
| SE | 947 | 118 | 12.5 | 408 | 43.1 | 134 | 14.1 | 191 | 20.2 | 56 | 5.9 | 21 | 2.2 | 19 | 2 |
| Non-euro area total | 3,373 | 493 | 14.6 | 911 | 27 | 170 | 5 | 491 | 14.6 | 187 | 5.5 | 1,100 | 32.6 | 21 | 0.6 |

"- " data are not available

European Central Bank

Investment funds per country and investment policy

Date: Q4-2015

| Country of residence | Number of funds | Investment policy | | | | | | | | | | | | not available / not specified | |
|----------------------------|-----------------|-------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-------------------------------|------------------|
| | | Bonds | | Equities | | Hedge | | Mixed | | Real estate | | Other | | | |
| | | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total |
| BE | 1,398 | 133 | 9.5 | 228 | 16.3 | 0 | 0.0 | 254 | 18.2 | 0 | 0.0 | 783 | 56 | 0 | 0.0 |
| DE | 6,173 | 1,020 | 16.5 | 701 | 11.4 | 29 | 0.5 | 3,540 | 57.3 | 453 | 7.3 | 430 | 7 | 0 | 0.0 |
| EE | 35 | 3 | 8.6 | 18 | 51.4 | 4 | 11.4 | 0 | 0.0 | 9 | 25.7 | 1 | 2.9 | 0 | 0.0 |
| IE | 6,153 | 1,221 | 19.8 | 2,296 | 37.3 | 797 | 13 | 855 | 13.9 | 189 | 3.1 | 795 | 12.9 | 0 | 0.0 |
| GR | 164 | 38 | 23.2 | 78 | 47.6 | 0 | 0.0 | 35 | 21.3 | 4 | 2.4 | 9 | 5.5 | 0 | 0.0 |
| ES | 5,441 | 721 | 13.3 | 309 | 5.7 | 52 | 1 | 279 | 5.1 | 9 | 0.2 | 4,048 | 74.4 | 23 | 0.4 |
| FR | 11,021 | 1,231 | 11.2 | 1,887 | 17.1 | 17 | 0.2 | 3,258 | 29.6 | 448 | 4.1 | 4,016 | 36.4 | 164 | 1.5 |
| IT | 1,620 | 309 | 19.1 | 362 | 22.3 | 44 | 2.7 | 451 | 27.8 | 454 | 28 | 0 | 0.0 | 0 | 0.0 |
| CY | 120 | 6 | 5 | 38 | 31.7 | 2 | 1.7 | 30 | 25 | 13 | 10.8 | 20 | 16.7 | 11 | 9.2 |
| LU | 14,363 | 3,342 | 23.3 | 4,564 | 31.8 | 248 | 1.7 | 4,586 | 31.9 | 358 | 2.5 | 1,265 | 8.8 | 0 | 0.0 |
| LV | 43 | 16 | 37.2 | 19 | 44.2 | 0 | 0.0 | 4 | 9.3 | 4 | 9.3 | 0 | 0.0 | 0 | 0.0 |
| MT | 608 | 74 | 12.2 | 99 | 16.3 | 130 | 21.4 | 63 | 10.4 | 21 | 3.5 | 221 | 36.3 | 0 | 0.0 |
| NL | 1,654 | 241 | 14.6 | 347 | 21 | 69 | 4.2 | 94 | 5.7 | 518 | 31.3 | 385 | 23.3 | 0 | 0.0 |
| AT | 2,116 | 615 | 29.1 | 363 | 17.2 | 11 | 0.5 | 1,103 | 52.1 | 13 | 0.6 | 11 | 0.5 | 0 | 0.0 |
| PT | 516 | 73 | 14.1 | 64 | 12.4 | 3 | 0.6 | 37 | 7.2 | 249 | 48.3 | 90 | 17.4 | 0 | 0.0 |
| SI | 108 | 9 | 8.3 | 73 | 67.6 | 0 | 0.0 | 26 | 24.1 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| SK | 87 | 24 | 27.6 | 8 | 9.2 | 0 | 0.0 | 30 | 34.5 | 6 | 6.9 | 19 | 21.8 | 0 | 0.0 |
| FI | 776 | 139 | 17.9 | 424 | 54.6 | 41 | 5.3 | 42 | 5.4 | 130 | 16.8 | 0 | 0.0 | 0 | 0.0 |
| LT | 50 | 1 | 2 | 13 | 26 | 4 | 8 | 1 | 2 | 18 | 36 | 13 | 26 | 0 | 0.0 |
| Euro area total | 52,446 | 9216 | 17.6 | 11891 | 22.7 | 1451 | 2.8 | 14688 | 28 | 2896 | 5.5 | 12106 | 23.1 | 198 | 0.4 |
| BG | 106 | 25 | 23.6 | 53 | 50 | 0 | 0.0 | 25 | 23.6 | 3 | 2.8 | 0 | 0.0 | 0 | 0.0 |
| HR | 91 | 12 | 13.2 | 37 | 40.7 | 5 | 5.5 | 17 | 18.7 | 1 | 1.1 | 19 | 20.9 | 0 | 0.0 |
| CZ | 308 | 63 | 20.5 | 38 | 12.3 | 0 | 0.0 | 66 | 21.4 | 77 | 25 | 62 | 20.1 | 2 | 0.6 |
| DK | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| GB | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| HU | 497 | 61 | 12.3 | 84 | 16.9 | 0 | 0.0 | 87 | 17.5 | 34 | 6.8 | 231 | 46.5 | 0 | 0.0 |
| PL | 1,226 | 174 | 14.2 | 247 | 20.1 | 31 | 2.5 | 69 | 5.6 | 17 | 1.4 | 688 | 56.1 | 0 | 0.0 |
| RO | 110 | 30 | 27.3 | 33 | 30 | 0 | 0.0 | 20 | 18.2 | 0 | 0.0 | 27 | 24.5 | 0 | 0.0 |
| SE | 928 | 116 | 12.5 | 403 | 43.4 | 123 | 13.3 | 193 | 20.8 | 55 | 5.9 | 20 | 2.2 | 18 | 1.9 |
| Non-euro area total | 3,266 | 481 | 14.7 | 895 | 27.4 | 159 | 4.9 | 477 | 14.6 | 187 | 5.7 | 1047 | 32.1 | 20 | 0.6 |

"- " data are not available

European Central Bank

Investment funds per country and investment policy

Date: Q3-2015

| Country of residence | Number of funds | Investment policy | | | | | | | | | | | | not available / not specified | |
|----------------------------|-----------------|-------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-------------------------------|------------------|
| | | Bonds | | Equities | | Hedge | | Mixed | | Real estate | | Other | | | |
| | | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total |
| BE | 1,418 | 138 | 9.7 | 229 | 16.1 | 0 | 0.0 | 236 | 16.6 | 0 | 0.0 | 815 | 57.5 | 0 | 0.0 |
| DE | 6,100 | 1,010 | 16.6 | 687 | 11.3 | 29 | 0.5 | 3,504 | 57.4 | 450 | 7.4 | 420 | 6.9 | 0 | 0.0 |
| EE | 34 | 3 | 8.8 | 18 | 52.9 | 3 | 8.8 | 0 | 0.0 | 9 | 26.5 | 1 | 2.9 | 0 | 0.0 |
| IE | 5,984 | 1,199 | 20 | 2,224 | 37.2 | 798 | 13.3 | 833 | 13.9 | 172 | 2.9 | 758 | 12.7 | 0 | 0.0 |
| GR | 166 | 38 | 22.9 | 79 | 47.6 | 0 | 0.0 | 35 | 21.1 | 5 | 3 | 9 | 5.4 | 0 | 0.0 |
| ES | 5,528 | 819 | 14.8 | 306 | 5.5 | 56 | 1 | 266 | 4.8 | 11 | 0.2 | 4,047 | 73.2 | 23 | 0.4 |
| FR | 11,026 | 1,251 | 11.3 | 1,890 | 17.1 | 20 | 0.2 | 3,257 | 29.5 | 422 | 3.8 | 4,022 | 36.5 | 164 | 1.5 |
| IT | 1,558 | 299 | 19.2 | 354 | 22.7 | 47 | 3 | 423 | 27.2 | 435 | 27.9 | 0 | 0.0 | 0 | 0.0 |
| CY | 114 | 4 | 3.5 | 38 | 33.3 | 2 | 1.8 | 27 | 23.7 | 12 | 10.5 | 19 | 16.7 | 12 | 10.5 |
| LU | 14,268 | 3,375 | 23.7 | 4,551 | 31.9 | 253 | 1.8 | 4,583 | 32.1 | 358 | 2.5 | 1,148 | 8 | 0 | 0.0 |
| LV | 43 | 16 | 37.2 | 19 | 44.2 | 0 | 0.0 | 4 | 9.3 | 4 | 9.3 | 0 | 0.0 | 0 | 0.0 |
| MT | 612 | 67 | 10.9 | 95 | 15.5 | 149 | 24.3 | 63 | 10.3 | 20 | 3.3 | 218 | 35.6 | 0 | 0.0 |
| NL | 1,634 | 239 | 14.6 | 343 | 21 | 70 | 4.3 | 95 | 5.8 | 508 | 31.1 | 379 | 23.2 | 0 | 0.0 |
| AT | 2,124 | 629 | 29.6 | 359 | 16.9 | 6 | 0.3 | 1,107 | 52.1 | 13 | 0.6 | 10 | 0.5 | 0 | 0.0 |
| PT | 516 | 74 | 14.3 | 65 | 12.6 | 3 | 0.6 | 35 | 6.8 | 250 | 48.4 | 89 | 17.2 | 0 | 0.0 |
| SI | 108 | 9 | 8.3 | 73 | 67.6 | 0 | 0.0 | 26 | 24.1 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| SK | 87 | 24 | 27.6 | 8 | 9.2 | 0 | 0.0 | 30 | 34.5 | 6 | 6.9 | 19 | 21.8 | 0 | 0.0 |
| FI | 765 | 136 | 17.8 | 424 | 55.4 | 40 | 5.2 | 41 | 5.4 | 124 | 16.2 | 0 | 0.0 | 0 | 0.0 |
| LT | 48 | 1 | 2.1 | 12 | 25 | 4 | 8.3 | 1 | 2.1 | 17 | 35.4 | 13 | 27.1 | 0 | 0.0 |
| Euro area total | 52,133 | 9331 | 17.9 | 11774 | 22.6 | 1480 | 2.8 | 14566 | 27.9 | 2816 | 5.4 | 11967 | 23 | 199 | 0.4 |
| BG | 106 | 25 | 23.6 | 53 | 50 | 0 | 0.0 | 25 | 23.6 | 3 | 2.8 | 0 | 0.0 | 0 | 0.0 |
| HR | 89 | 12 | 13.5 | 37 | 41.6 | 5 | 5.6 | 16 | 18 | 1 | 1.1 | 18 | 20.2 | 0 | 0.0 |
| CZ | 307 | 63 | 20.5 | 38 | 12.4 | 0 | 0.0 | 65 | 21.2 | 79 | 25.7 | 60 | 19.5 | 2 | 0.7 |
| DK | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| GB | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| HU | 492 | 59 | 12 | 85 | 17.3 | 0 | 0.0 | 79 | 16.1 | 33 | 6.7 | 236 | 48 | 0 | 0.0 |
| PL | 1,164 | 166 | 14.3 | 246 | 21.1 | 29 | 2.5 | 71 | 6.1 | 18 | 1.5 | 634 | 54.5 | 0 | 0.0 |
| RO | 110 | 30 | 27.3 | 35 | 31.8 | 0 | 0.0 | 19 | 17.3 | 0 | 0.0 | 26 | 23.6 | 0 | 0.0 |
| SE | 940 | 119 | 12.7 | 411 | 43.7 | 120 | 12.8 | 198 | 21.1 | 54 | 5.7 | 20 | 2.1 | 18 | 1.9 |
| Non-euro area total | 3,208 | 474 | 14.8 | 905 | 28.2 | 154 | 4.8 | 473 | 14.7 | 188 | 5.9 | 994 | 31 | 20 | 0.6 |

"- " data are not available

European Central Bank

Investment funds per country and investment policy

Date: Q2-2015

| Country of residence | Number of funds | Investment policy | | | | | | | | | | | | not available / not specified | |
|----------------------------|-----------------|-------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-------------------------------|------------------|
| | | Bonds | | Equities | | Hedge | | Mixed | | Real estate | | Other | | | |
| | | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total |
| BE | 1,428 | 137 | 9.6 | 230 | 16.1 | 0 | 0.0 | 229 | 16 | 0 | 0.0 | 832 | 58.3 | 0 | 0.0 |
| DE | 6,017 | 1,015 | 16.9 | 670 | 11.1 | 29 | 0.5 | 3,443 | 57.2 | 443 | 7.4 | 417 | 6.9 | 0 | 0.0 |
| EE | 35 | 3 | 8.6 | 19 | 54.3 | 3 | 8.6 | 0 | 0.0 | 9 | 25.7 | 1 | 2.9 | 0 | 0.0 |
| IE | 6,241 | 1,248 | 20 | 2,269 | 36.4 | 906 | 14.5 | 891 | 14.3 | 165 | 2.6 | 762 | 12.2 | 0 | 0.0 |
| GR | 166 | 38 | 22.9 | 79 | 47.6 | 0 | 0.0 | 35 | 21.1 | 5 | 3 | 9 | 5.4 | 0 | 0.0 |
| ES | 5,458 | 832 | 15.2 | 307 | 5.6 | 56 | 1 | 261 | 4.8 | 10 | 0.2 | 3,992 | 73.1 | 0 | 0.0 |
| FR | 11,111 | 1,259 | 11.3 | 1,931 | 17.4 | 20 | 0.2 | 3,240 | 29.2 | 413 | 3.7 | 4,084 | 36.8 | 164 | 1.5 |
| IT | 1,517 | 299 | 19.7 | 348 | 22.9 | 53 | 3.5 | 397 | 26.2 | 420 | 27.7 | 0 | 0.0 | 0 | 0.0 |
| CY | 143 | 5 | 3.5 | 49 | 34.3 | 3 | 2.1 | 27 | 18.9 | 16 | 11.2 | 31 | 21.7 | 12 | 8.4 |
| LU | 14,177 | 3,364 | 23.7 | 4,520 | 31.9 | 251 | 1.8 | 4,596 | 32.4 | 356 | 2.5 | 1,090 | 7.7 | 0 | 0.0 |
| LV | 43 | 15 | 34.9 | 20 | 46.5 | 0 | 0.0 | 4 | 9.3 | 4 | 9.3 | 0 | 0.0 | 0 | 0.0 |
| MT | 595 | 58 | 9.7 | 96 | 16.1 | 150 | 25.2 | 62 | 10.4 | 20 | 3.4 | 209 | 35.1 | 0 | 0.0 |
| NL | 1,601 | 227 | 14.2 | 332 | 20.7 | 72 | 4.5 | 93 | 5.8 | 485 | 30.3 | 392 | 24.5 | 0 | 0.0 |
| AT | 2,121 | 619 | 29.2 | 365 | 17.2 | 8 | 0.4 | 1,106 | 52.1 | 13 | 0.6 | 10 | 0.5 | 0 | 0.0 |
| PT | 513 | 75 | 14.6 | 65 | 12.7 | 2 | 0.4 | 34 | 6.6 | 252 | 49.1 | 85 | 16.6 | 0 | 0.0 |
| SI | 109 | 9 | 8.3 | 73 | 67 | 0 | 0.0 | 26 | 23.9 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| SK | 85 | 23 | 27.1 | 8 | 9.4 | 0 | 0.0 | 29 | 34.1 | 6 | 7.1 | 19 | 22.4 | 0 | 0.0 |
| FI | 751 | 136 | 18.1 | 421 | 56.1 | 38 | 5.1 | 42 | 5.6 | 114 | 15.2 | 0 | 0.0 | 0 | 0.0 |
| LT | 48 | 2 | 4.2 | 13 | 27.1 | 4 | 8.3 | 1 | 2.1 | 15 | 31.3 | 13 | 27.1 | 0 | 0.0 |
| Euro area total | 52,159 | 9364 | 18 | 11815 | 22.7 | 1595 | 3.1 | 14516 | 27.8 | 2746 | 5.3 | 11946 | 22.9 | 176 | 0.3 |
| BG | 105 | 25 | 23.8 | 52 | 49.5 | 0 | 0.0 | 25 | 23.8 | 3 | 2.9 | 0 | 0.0 | 0 | 0.0 |
| HR | 86 | 11 | 12.8 | 37 | 43 | 5 | 5.8 | 15 | 17.4 | 1 | 1.2 | 17 | 19.8 | 0 | 0.0 |
| CZ | 299 | 65 | 21.7 | 38 | 12.7 | 0 | 0.0 | 63 | 21.1 | 73 | 24.4 | 58 | 19.4 | 2 | 0.7 |
| DK | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| GB | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| HU | 488 | 61 | 12.5 | 87 | 17.8 | 0 | 0.0 | 74 | 15.2 | 35 | 7.2 | 231 | 47.3 | 0 | 0.0 |
| PL | 1,130 | 165 | 14.6 | 244 | 21.6 | 30 | 2.7 | 71 | 6.3 | 19 | 1.7 | 601 | 53.2 | 0 | 0.0 |
| RO | 110 | 30 | 27.3 | 36 | 32.7 | 0 | 0.0 | 19 | 17.3 | 0 | 0.0 | 25 | 22.7 | 0 | 0.0 |
| SE | 930 | 118 | 12.7 | 412 | 44.3 | 110 | 11.8 | 201 | 21.6 | 54 | 5.8 | 20 | 2.2 | 15 | 1.6 |
| Non-euro area total | 3,148 | 475 | 15.1 | 906 | 28.8 | 145 | 4.6 | 468 | 14.9 | 185 | 5.9 | 952 | 30.2 | 17 | 0.5 |

"- " data are not available

European Central Bank

Investment funds per country and investment policy

Date: Q1-2015

| Country of residence | Number of funds | Investment policy | | | | | | | | | | | | not available / not specified | |
|----------------------------|-----------------|-------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-------------------------------|------------------|
| | | Bonds | | Equities | | Hedge | | Mixed | | Real Estate | | Other | | | |
| | | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total |
| BE | 1,451 | 141 | 9.7 | 229 | 15.8 | 0 | 0.0 | 222 | 15.3 | 0 | 0.0 | 859 | 59.2 | 0 | 0.0 |
| DE | 5,929 | 997 | 16.8 | 672 | 11.3 | 29 | 0.5 | 3,390 | 57.2 | 437 | 7.4 | 404 | 6.8 | 0 | 0.0 |
| EE | 34 | 3 | 8.8 | 19 | 55.9 | 3 | 8.8 | 0 | 0.0 | 8 | 23.5 | 1 | 2.9 | 0 | 0.0 |
| IE | 6,106 | 1,176 | 19.3 | 2,249 | 36.8 | 992 | 16.2 | 1,020 | 16.7 | 147 | 2.4 | 513 | 8.4 | 9 | 0.1 |
| GR | 151 | 38 | 25.2 | 64 | 42.4 | 0 | 0.0 | 35 | 23.2 | 5 | 3.3 | 9 | 6 | 0 | 0.0 |
| ES | 5,520 | 878 | 15.9 | 299 | 5.4 | 55 | 1 | 263 | 4.8 | 11 | 0.2 | 4,014 | 72.7 | 0 | 0.0 |
| FR | 10,977 | 1,248 | 11.4 | 1,942 | 17.7 | 20 | 0.2 | 3,236 | 29.5 | 392 | 3.6 | 4,015 | 36.6 | 124 | 1.1 |
| IT | 1,445 | 282 | 19.5 | 328 | 22.7 | 67 | 4.6 | 371 | 25.7 | 397 | 27.5 | 0 | 0.0 | 0 | 0.0 |
| CY | 146 | 5 | 3.4 | 53 | 36.3 | 2 | 1.4 | 28 | 19.2 | 15 | 10.3 | 32 | 21.9 | 11 | 7.5 |
| LU | 14,159 | 3,388 | 23.9 | 4,496 | 31.8 | 248 | 1.8 | 4,594 | 32.4 | 350 | 2.5 | 1,083 | 7.6 | 0 | 0.0 |
| LV | 43 | 15 | 34.9 | 20 | 46.5 | 0 | 0.0 | 4 | 9.3 | 4 | 9.3 | 0 | 0.0 | 0 | 0.0 |
| MT | 581 | 46 | 7.9 | 96 | 16.5 | 152 | 26.2 | 62 | 10.7 | 20 | 3.4 | 205 | 35.3 | 0 | 0.0 |
| NL | 1,636 | 228 | 13.9 | 335 | 20.5 | 92 | 5.6 | 100 | 6.1 | 490 | 30 | 391 | 23.9 | 0 | 0.0 |
| AT | 2,100 | 623 | 29.7 | 353 | 16.8 | 9 | 0.4 | 1,097 | 52.2 | 9 | 0.4 | 9 | 0.4 | 0 | 0.0 |
| PT | 523 | 80 | 15.3 | 67 | 12.8 | 2 | 0.4 | 35 | 6.7 | 254 | 48.6 | 85 | 16.3 | 0 | 0.0 |
| SI | 110 | 9 | 8.2 | 74 | 67.3 | 0 | 0.0 | 25 | 22.7 | 0 | 0.0 | 0 | 0.0 | 1 | 0.9 |
| SK | 88 | 23 | 26.1 | 8 | 9.1 | 0 | 0.0 | 29 | 33 | 6 | 6.8 | 22 | 25 | 0 | 0.0 |
| FI | 731 | 133 | 18.2 | 414 | 56.6 | 38 | 5.2 | 41 | 5.6 | 105 | 14.4 | 0 | 0.0 | 0 | 0.0 |
| LT | 48 | 2 | 4.2 | 14 | 29.2 | 4 | 8.3 | 1 | 2.1 | 14 | 29.2 | 13 | 27.1 | 0 | 0.0 |
| Euro area total | 51,778 | 9,315 | 18 | 11,732 | 22.7 | 1,713 | 3.3 | 14,553 | 28.1 | 2,664 | 5.1 | 11,655 | 22.5 | 145 | 0.3 |
| BG | 105 | 25 | 23.8 | 52 | 49.5 | 0 | 0.0 | 25 | 23.8 | 3 | 2.9 | 0 | 0.0 | 0 | 0.0 |
| HR | 88 | 10 | 11.4 | 40 | 45.5 | 2 | 2.3 | 18 | 20.5 | 1 | 1.1 | 17 | 19.3 | 0 | 0.0 |
| CZ | 295 | 64 | 21.7 | 38 | 12.9 | 0 | 0.0 | 64 | 21.7 | 74 | 25.1 | 53 | 18 | 2 | 0.7 |
| DK | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| GB | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| HU | 477 | 61 | 12.8 | 85 | 17.8 | 0 | 0.0 | 72 | 15.1 | 35 | 7.3 | 224 | 47 | 0 | 0.0 |
| PL | 1,163 | 166 | 14.3 | 240 | 20.6 | 31 | 2.7 | 74 | 6.4 | 19 | 1.6 | 633 | 54.4 | 0 | 0.0 |
| RO | 109 | 28 | 25.7 | 37 | 33.9 | 0 | 0.0 | 19 | 17.4 | 1 | 0.9 | 24 | 22 | 0 | 0.0 |
| SE | 849 | 110 | 13 | 389 | 45.8 | 97 | 11.4 | 197 | 23.2 | 7 | 0.8 | 19 | 2.2 | 30 | 3.5 |
| Non-euro area total | 3,086 | 464 | 15 | 881 | 28.5 | 130 | 4.2 | 469 | 15.2 | 140 | 4.5 | 970 | 31.4 | 32 | 1 |

" - " data are not available

European Central Bank

Investment funds per country and investment policy

Date: Q4-2014

| Country of residence | Number of funds | Investment policy | | | | | | | | | | | | not available / not specified | |
|----------------------------|-----------------|-------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-------------------------------|------------------|
| | | Bonds | | Equities | | Hedge | | Mixed | | Real Estate | | Other | | | |
| | | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total |
| BE | 1,470 | 146 | 9.9 | 230 | 15.6 | 0 | 0.0 | 211 | 14.4 | 0 | 0.0 | 883 | 60.1 | 0 | 0.0 |
| DE | 5,923 | 997 | 16.8 | 672 | 11.3 | 29 | 0.5 | 3,390 | 57.2 | 437 | 7.4 | 398 | 6.7 | 0 | 0.0 |
| EE | 34 | 3 | 8.8 | 20 | 58.8 | 3 | 8.8 | 0 | 0.0 | 8 | 23.5 | 0 | 0.0 | 0 | 0.0 |
| IE | 4,412 | 928 | 21 | 1,725 | 39.1 | 790 | 17.9 | 738 | 16.7 | 49 | 1.1 | 182 | 4.1 | 0 | 0.0 |
| GR | 154 | 38 | 24.7 | 65 | 42.2 | 0 | 0.0 | 36 | 23.4 | 5 | 3.2 | 10 | 6.5 | 0 | 0.0 |
| ES | 5,487 | 884 | 16.1 | 294 | 5.4 | 55 | 1 | 254 | 4.6 | 11 | 0.2 | 3,989 | 72.7 | 0 | 0.0 |
| FR | 10,445 | 1,233 | 11.8 | 1,933 | 18.5 | 20 | 0.2 | 3,190 | 30.5 | 320 | 3.1 | 3,671 | 35.1 | 78 | 0.7 |
| IT | 1,421 | 279 | 19.6 | 322 | 22.7 | 67 | 4.7 | 355 | 25 | 398 | 28 | 0 | 0.0 | 0 | 0.0 |
| CY | 142 | 5 | 3.5 | 57 | 40.1 | 2 | 1.4 | 27 | 19 | 17 | 12 | 33 | 23.2 | 1 | 0.7 |
| LU | 13,812 | 3,305 | 23.9 | 4,364 | 31.6 | 243 | 1.8 | 4,528 | 32.8 | 348 | 2.5 | 1,024 | 7.4 | 0 | 0.0 |
| LV | 41 | 15 | 36.6 | 19 | 46.3 | 0 | 0.0 | 3 | 7.3 | 4 | 9.8 | 0 | 0.0 | 0 | 0.0 |
| MT | 597 | 41 | 6.9 | 91 | 15.2 | 172 | 28.8 | 62 | 10.4 | 21 | 3.5 | 205 | 34.3 | 5 | 0.8 |
| NL | 2,026 | 342 | 16.9 | 509 | 25.1 | 99 | 4.9 | 140 | 6.9 | 522 | 25.8 | 414 | 20.4 | 0 | 0.0 |
| AT | 2,094 | 624 | 29.8 | 350 | 16.7 | 9 | 0.4 | 1,092 | 52.1 | 8 | 0.4 | 11 | 0.5 | 0 | 0.0 |
| PT | 539 | 89 | 16.5 | 67 | 12.4 | 2 | 0.4 | 36 | 6.7 | 258 | 47.9 | 87 | 16.1 | 0 | 0.0 |
| SI | 118 | 9 | 7.6 | 74 | 62.7 | 0 | 0.0 | 25 | 21.2 | 0 | 0.0 | 0 | 0.0 | 9 | 7.6 |
| SK | 86 | 23 | 26.7 | 8 | 9.3 | 0 | 0.0 | 28 | 32.6 | 6 | 7 | 21 | 24.4 | 0 | 0.0 |
| FI | 478 | 132 | 27.6 | 269 | 56.3 | 23 | 4.8 | 41 | 8.6 | 13 | 2.7 | 0 | 0.0 | 0 | 0.0 |
| LT | 52 | 3 | 5.8 | 18 | 34.6 | 4 | 7.7 | 1 | 1.9 | 12 | 23.1 | 11 | 21.2 | 3 | 5.8 |
| Euro area total | 49,331 | 9,096 | 18.4 | 11,087 | 22.5 | 1,518 | 3.1 | 14,157 | 28.7 | 2,437 | 4.9 | 10,939 | 22.2 | 96 | 0.2 |
| BG | 106 | 26 | 24.5 | 52 | 49.1 | 0 | 0.0 | 25 | 23.6 | 3 | 2.8 | 0 | 0.0 | 0 | 0.0 |
| HR | 89 | 10 | 11.2 | 40 | 44.9 | 2 | 2.2 | 20 | 22.5 | 1 | 1.1 | 16 | 18 | 0 | 0.0 |
| CZ | 296 | 64 | 21.6 | 38 | 12.8 | 0 | 0.0 | 66 | 22.3 | 80 | 27 | 47 | 15.9 | 1 | 0.3 |
| DK | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| GB | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| HU | 486 | 63 | 13 | 89 | 18.3 | 0 | 0.0 | 71 | 14.6 | 34 | 7 | 229 | 47.1 | 0 | 0.0 |
| PL | 1,151 | 164 | 14.2 | 241 | 20.9 | 31 | 2.7 | 74 | 6.4 | 18 | 1.6 | 623 | 54.1 | 0 | 0.0 |
| RO | 108 | 28 | 25.9 | 36 | 33.3 | 0 | 0.0 | 20 | 18.5 | 1 | 0.9 | 23 | 21.3 | 0 | 0.0 |
| SE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Non-euro area total | 2,236 | 355 | 15.9 | 496 | 22.2 | 33 | 1.5 | 276 | 12.3 | 137 | 6.1 | 938 | 41.9 | 1 | 0 |

" - " data are not available

European Central Bank

Investment funds per country and investment policy

Date: Q3-2014

| Country of residence | Number of funds | Investment policy | | | | | | | | | | | | not available / not specified | |
|----------------------------|-----------------|-------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-------------------------------|------------------|
| | | Bonds | | Equities | | Hedge | | Mixed | | Real Estate | | Other | | | |
| | | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total |
| BE | 1,496 | 150 | 10 | 231 | 15.4 | 0 | 0.0 | 184 | 12.3 | 0 | 0.0 | 931 | 62.2 | 0 | 0.0 |
| DE | 5,801 | 1,104 | 19 | 650 | 11.2 | 29 | 0.5 | 3,273 | 56.4 | 425 | 7.3 | 320 | 5.5 | 0 | 0.0 |
| EE | 37 | 4 | 10.8 | 22 | 59.5 | 3 | 8.1 | 0 | 0.0 | 8 | 21.6 | 0 | 0.0 | 0 | 0.0 |
| IE | 4,510 | 944 | 20.9 | 1,753 | 38.9 | 817 | 18.1 | 754 | 16.7 | 50 | 1.1 | 192 | 4.3 | 0 | 0.0 |
| GR | 161 | 41 | 25.5 | 67 | 41.6 | 0 | 0.0 | 38 | 23.6 | 5 | 3.1 | 10 | 6.2 | 0 | 0.0 |
| ES | 5,200 | 927 | 17.8 | 290 | 5.6 | 53 | 1 | 247 | 4.8 | 15 | 0.3 | 3,668 | 70.5 | 0 | 0.0 |
| FR | 10,336 | 1,232 | 11.9 | 1,916 | 18.5 | 21 | 0.2 | 3,186 | 30.8 | 300 | 2.9 | 3,613 | 35 | 68 | 0.7 |
| IT | 1,409 | 282 | 20 | 321 | 22.8 | 73 | 5.2 | 344 | 24.4 | 389 | 27.6 | 0 | 0.0 | 0 | 0.0 |
| CY | 141 | 5 | 3.5 | 57 | 40.4 | 2 | 1.4 | 27 | 19.1 | 17 | 12.1 | 33 | 23.4 | 0 | 0.0 |
| LU | 13,538 | 3,379 | 25 | 3,994 | 29.5 | 215 | 1.6 | 4,584 | 33.9 | 340 | 2.5 | 745 | 5.5 | 281 | 2.1 |
| LV | 35 | 12 | 34.3 | 17 | 48.6 | 0 | 0.0 | 3 | 8.6 | 3 | 8.6 | 0 | 0.0 | 0 | 0.0 |
| MT | 596 | 41 | 6.9 | 90 | 15.1 | 174 | 29.2 | 64 | 10.7 | 21 | 3.5 | 201 | 33.7 | 5 | 0.8 |
| NL | 2,029 | 347 | 17.1 | 499 | 24.6 | 103 | 5.1 | 144 | 7.1 | 518 | 25.5 | 418 | 20.6 | 0 | 0.0 |
| AT | 2,117 | 637 | 30.1 | 352 | 16.6 | 9 | 0.4 | 1,101 | 52 | 8 | 0.4 | 10 | 0.5 | 0 | 0.0 |
| PT | 471 | 94 | 20 | 68 | 14.4 | 2 | 0.4 | 40 | 8.5 | 259 | 55 | 8 | 1.7 | 0 | 0.0 |
| SI | 118 | 9 | 7.6 | 74 | 62.7 | 0 | 0.0 | 25 | 21.2 | 0 | 0.0 | 0 | 0.0 | 9 | 7.6 |
| SK | 83 | 20 | 24.1 | 9 | 10.8 | 0 | 0.0 | 23 | 27.7 | 6 | 7.2 | 25 | 30.1 | 0 | 0.0 |
| FI | 479 | 133 | 27.8 | 266 | 55.5 | 24 | 5 | 43 | 9 | 13 | 2.7 | 0 | 0.0 | 0 | 0.0 |
| Euro area total | 48,557 | 9,361 | 19.3 | 10,676 | 22 | 1,525 | 3.1 | 14,080 | 29 | 2,377 | 4.9 | 10,174 | 21 | 363 | 0.7 |
| BG | 106 | 26 | 24.5 | 52 | 49.1 | 0 | 0.0 | 25 | 23.6 | 3 | 2.8 | 0 | 0.0 | 0 | 0.0 |
| HR | 81 | 8 | 9.9 | 41 | 50.6 | 0 | 0.0 | 17 | 21 | 1 | 1.2 | 14 | 17.3 | 0 | 0.0 |
| CZ | 292 | 67 | 22.9 | 36 | 12.3 | 0 | 0.0 | 66 | 22.6 | 89 | 30.5 | 33 | 11.3 | 1 | 0.3 |
| DK | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| GB | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| LT | 45 | 3 | 6.7 | 17 | 37.8 | 4 | 8.9 | 1 | 2.2 | 9 | 20 | 11 | 24.4 | 0 | 0.0 |
| HU | 478 | 59 | 12.3 | 89 | 18.6 | 0 | 0.0 | 57 | 11.9 | 33 | 6.9 | 240 | 50.2 | 0 | 0.0 |
| PL | 1,112 | 160 | 14.4 | 239 | 21.5 | 31 | 2.8 | 73 | 6.6 | 17 | 1.5 | 592 | 53.2 | 0 | 0.0 |
| RO | 109 | 28 | 25.7 | 36 | 33 | 0 | 0.0 | 20 | 18.3 | 1 | 0.9 | 24 | 22 | 0 | 0.0 |
| SE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Non-euro area total | 2,223 | 351 | 15.8 | 510 | 22.9 | 35 | 1.6 | 259 | 11.7 | 153 | 6.9 | 914 | 41.1 | 1 | 0 |

" - " data are not available

European Central Bank

Investment funds per country and investment policy

Date: Q2-2014

| Country of residence | Number of funds | Investment policy | | | | | | | | | | | | not available / not specified | |
|----------------------------|-----------------|-------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-------------------------------|------------------|
| | | Bonds | | Equities | | Hedge | | Mixed | | Real Estate | | Other | | | |
| | | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total |
| BE | 1,505 | 164 | 10.9 | 230 | 15.3 | 0 | 0.0 | 182 | 12.1 | 0 | 0.0 | 929 | 61.7 | 0 | 0.0 |
| DE | 5,746 | 1,093 | 19 | 639 | 11.1 | 29 | 0.5 | 3,251 | 56.6 | 424 | 7.4 | 310 | 5.4 | 0 | 0.0 |
| EE | 36 | 4 | 11.1 | 22 | 61.1 | 2 | 5.6 | 0 | 0.0 | 8 | 22.2 | 0 | 0.0 | 0 | 0.0 |
| IE | 4,510 | 944 | 20.9 | 1,753 | 38.9 | 817 | 18.1 | 754 | 16.7 | 50 | 1.1 | 192 | 4.3 | 0 | 0.0 |
| GR | 161 | 41 | 25.5 | 67 | 41.6 | 0 | 0.0 | 38 | 23.6 | 5 | 3.1 | 10 | 6.2 | 0 | 0.0 |
| ES | 5,163 | 965 | 18.7 | 296 | 5.7 | 50 | 1 | 246 | 4.8 | 15 | 0.3 | 3,591 | 69.6 | 0 | 0.0 |
| FR | 10,287 | 1,247 | 12.1 | 1,926 | 18.7 | 21 | 0.2 | 3,196 | 31.1 | 176 | 1.7 | 3,721 | 36.2 | 0 | 0.0 |
| IT | 1,377 | 281 | 20.4 | 322 | 23.4 | 75 | 5.4 | 315 | 22.9 | 384 | 27.9 | 0 | 0.0 | 0 | 0.0 |
| CY | 141 | 5 | 3.5 | 57 | 40.4 | 2 | 1.4 | 27 | 19.1 | 17 | 12.1 | 33 | 23.4 | 0 | 0.0 |
| LU | 13,564 | 3,396 | 25 | 3,960 | 29.2 | 215 | 1.6 | 4,616 | 34 | 341 | 2.5 | 740 | 5.5 | 296 | 2.2 |
| LV | 29 | 12 | 41.4 | 11 | 37.9 | 0 | 0.0 | 3 | 10.3 | 3 | 10.3 | 0 | 0.0 | 0 | 0.0 |
| MT | 583 | 39 | 6.7 | 85 | 14.6 | 177 | 30.4 | 63 | 10.8 | 22 | 3.8 | 192 | 32.9 | 5 | 0.9 |
| NL | 2,221 | 399 | 18 | 579 | 26.1 | 157 | 7.1 | 167 | 7.5 | 577 | 26 | 342 | 15.4 | 0 | 0.0 |
| AT | 2,117 | 634 | 29.9 | 352 | 16.6 | 11 | 0.5 | 1,101 | 52 | 8 | 0.4 | 11 | 0.5 | 0 | 0.0 |
| PT | 492 | 108 | 22 | 69 | 14 | 2 | 0.4 | 46 | 9.3 | 259 | 52.6 | 8 | 1.6 | 0 | 0.0 |
| SI | 117 | 9 | 7.7 | 74 | 63.2 | 0 | 0.0 | 25 | 21.4 | 0 | 0.0 | 0 | 0.0 | 9 | 7.7 |
| SK | 83 | 20 | 24.1 | 9 | 10.8 | 0 | 0.0 | 23 | 27.7 | 6 | 7.2 | 25 | 30.1 | 0 | 0.0 |
| FI | 495 | 135 | 27.3 | 272 | 54.9 | 23 | 4.6 | 52 | 10.5 | 13 | 2.6 | 0 | 0.0 | 0 | 0.0 |
| Euro area total | 48,627 | 9,496 | 19.5 | 10,723 | 22.1 | 1,581 | 3.3 | 14,105 | 29 | 2,308 | 4.7 | 10,104 | 20.8 | 310 | 0.6 |
| BG | 107 | 27 | 25.2 | 52 | 48.6 | 0 | 0.0 | 25 | 23.4 | 3 | 2.8 | 0 | 0.0 | 0 | 0.0 |
| HR | 79 | 8 | 10.1 | 40 | 50.6 | 0 | 0.0 | 18 | 22.8 | 1 | 1.3 | 12 | 15.2 | 0 | 0.0 |
| CZ | 281 | 64 | 22.8 | 35 | 12.5 | 0 | 0.0 | 63 | 22.4 | 88 | 31.3 | 30 | 10.7 | 1 | 0.4 |
| DK | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| GB | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| LT | 44 | 3 | 6.8 | 16 | 36.4 | 4 | 9.1 | 1 | 2.3 | 9 | 20.5 | 11 | 25 | 0 | 0.0 |
| HU | 475 | 59 | 12.4 | 89 | 18.7 | 0 | 0.0 | 57 | 12 | 33 | 6.9 | 237 | 49.9 | 0 | 0.0 |
| PL | 1,070 | 158 | 14.8 | 231 | 21.6 | 31 | 2.9 | 73 | 6.8 | 17 | 1.6 | 560 | 52.3 | 0 | 0.0 |
| RO | 100 | 23 | 23 | 35 | 35 | 0 | 0.0 | 19 | 19 | 1 | 1 | 22 | 22 | 0 | 0.0 |
| SE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Non-euro area total | 2,156 | 342 | 15.9 | 498 | 23.1 | 35 | 1.6 | 256 | 11.9 | 152 | 7.1 | 872 | 40.4 | 1 | 0 |

" - " data are not available

European Central Bank

Investment funds per country and investment policy

Date: Q1-2014

| Country of residence | Number of funds | Investment policy | | | | | | | | | | | | not available / not specified | |
|----------------------------|-----------------|-------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-------------------------------|------------------|
| | | Bonds | | Equities | | Hedge | | Mixed | | Real Estate | | Other | | | |
| | | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total |
| BE | 1,536 | 174 | 11.3 | 229 | 14.9 | 0 | 0.0 | 179 | 11.7 | 0 | 0.0 | 954 | 62.1 | 0 | 0.0 |
| DE | 5,661 | 1,087 | 19.2 | 623 | 11 | 29 | 0.5 | 3,231 | 57.1 | 423 | 7.5 | 268 | 4.7 | 0 | 0.0 |
| EE | 36 | 4 | 11.1 | 22 | 61.1 | 2 | 5.6 | 0 | 0.0 | 8 | 22.2 | 0 | 0.0 | 0 | 0.0 |
| IE | 4,510 | 944 | 20.9 | 1,753 | 38.9 | 817 | 18.1 | 754 | 16.7 | 50 | 1.1 | 192 | 4.3 | 0 | 0.0 |
| GR | 189 | 48 | 25.4 | 85 | 45 | 0 | 0.0 | 41 | 21.7 | 5 | 2.6 | 10 | 5.3 | 0 | 0.0 |
| ES | 5,141 | 1,004 | 19.5 | 300 | 5.8 | 49 | 1 | 248 | 4.8 | 16 | 0.3 | 3,524 | 68.5 | 0 | 0.0 |
| FR | 10,104 | 1,253 | 12.4 | 1,927 | 19.1 | 23 | 0.2 | 3,187 | 31.5 | 167 | 1.7 | 3,547 | 35.1 | 0 | 0.0 |
| IT | 1,309 | 267 | 20.4 | 310 | 23.7 | 83 | 6.3 | 292 | 22.3 | 357 | 27.3 | 0 | 0.0 | 0 | 0.0 |
| CY | 135 | 5 | 3.7 | 58 | 43 | 2 | 1.5 | 27 | 20 | 12 | 8.9 | 31 | 23 | 0 | 0.0 |
| LU | 13,431 | 3,371 | 25.1 | 3,902 | 29.1 | 217 | 1.6 | 4,607 | 34.3 | 342 | 2.5 | 751 | 5.6 | 241 | 1.8 |
| LV | 29 | 12 | 41.4 | 11 | 37.9 | 0 | 0.0 | 3 | 10.3 | 3 | 10.3 | 0 | 0.0 | 0 | 0.0 |
| MT | 580 | 37 | 6.4 | 81 | 14 | 180 | 31 | 64 | 11 | 18 | 3.1 | 193 | 33.3 | 7 | 1.2 |
| NL | 2,153 | 380 | 17.6 | 563 | 26.1 | 155 | 7.2 | 155 | 7.2 | 570 | 26.5 | 330 | 15.3 | 0 | 0.0 |
| AT | 2,145 | 645 | 30.1 | 349 | 16.3 | 11 | 0.5 | 1,117 | 52.1 | 8 | 0.4 | 15 | 0.7 | 0 | 0.0 |
| PT | 496 | 108 | 21.8 | 69 | 13.9 | 2 | 0.4 | 46 | 9.3 | 263 | 53 | 8 | 1.6 | 0 | 0.0 |
| SI | 117 | 9 | 7.7 | 74 | 63.2 | 0 | 0.0 | 34 | 29.1 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| SK | 83 | 20 | 24.1 | 9 | 10.8 | 0 | 0.0 | 23 | 27.7 | 6 | 7.2 | 25 | 30.1 | 0 | 0.0 |
| FI | 504 | 135 | 26.8 | 281 | 55.8 | 23 | 4.6 | 53 | 10.5 | 12 | 2.4 | 0 | 0.0 | 0 | 0.0 |
| Euro area total | 48,159 | 9,503 | 19.7 | 10,646 | 22.1 | 1,593 | 3.3 | 14,061 | 29.2 | 2,260 | 4.7 | 9,848 | 20.4 | 248 | 0.5 |
| BG | 107 | 27 | 25.2 | 52 | 48.6 | 0 | 0.0 | 25 | 23.4 | 3 | 2.8 | 0 | 0.0 | 0 | 0.0 |
| HR | 80 | 8 | 10 | 40 | 50 | 0 | 0.0 | 19 | 23.8 | 1 | 1.3 | 12 | 15 | 0 | 0.0 |
| CZ | 265 | 62 | 23.4 | 31 | 11.7 | 0 | 0.0 | 60 | 22.6 | 88 | 33.2 | 24 | 9.1 | 0 | 0.0 |
| DK | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| GB | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| LT | 43 | 4 | 9.3 | 17 | 39.5 | 3 | 7 | 1 | 2.3 | 8 | 18.6 | 10 | 23.3 | 0 | 0.0 |
| HU | 470 | 57 | 12.1 | 92 | 19.6 | 0 | 0.0 | 54 | 11.5 | 34 | 7.2 | 233 | 49.6 | 0 | 0.0 |
| PL | 1,068 | 157 | 14.7 | 239 | 22.4 | 26 | 2.4 | 73 | 6.8 | 17 | 1.6 | 556 | 52.1 | 0 | 0.0 |
| RO | 100 | 23 | 23 | 34 | 34 | 0 | 0.0 | 20 | 20 | 2 | 2 | 21 | 21 | 0 | 0.0 |
| SE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Non-euro area total | 2,133 | 338 | 15.8 | 505 | 23.7 | 29 | 1.4 | 252 | 11.8 | 153 | 7.2 | 856 | 40.1 | 0 | 0 |

" - " data are not available

European Central Bank

Investment funds per country and investment policy

Date: Q4-2013

| Country of residence | Number of funds | Investment policy | | | | | | | | | | | | not available / not specified | |
|----------------------------|-----------------|-------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-------------------------------|------------------|
| | | Bonds | | Equities | | Hedge | | Mixed | | Real Estate | | Other | | | |
| | | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total |
| BE | 1,544 | 169 | 10.9 | 229 | 14.8 | 0 | 0.0 | 175 | 11.3 | 0 | 0.0 | 971 | 62.9 | 0 | 0.0 |
| DE | 6,932 | 1,373 | 19.8 | 845 | 12.2 | 43 | 0.6 | 3,873 | 55.9 | 453 | 6.5 | 345 | 5.0 | 0 | 0.0 |
| EE | 37 | 4 | 10.8 | 24 | 64.9 | 1 | 2.7 | 0 | 0.0 | 8 | 21.6 | 0 | 0.0 | 0 | 0.0 |
| IE | 4,579 | 946 | 20.7 | 1,757 | 38.4 | 866 | 18.9 | 764 | 16.7 | 50 | 1.1 | 196 | 4.3 | 0 | 0.0 |
| GR | 189 | 48 | 25.4 | 85 | 45.0 | 0 | 0.0 | 41 | 21.7 | 5 | 2.6 | 10 | 5.3 | 0 | 0.0 |
| ES | 5,110 | 1,026 | 20.1 | 302 | 5.9 | 51 | 1.0 | 250 | 4.9 | 16 | 0.3 | 3,465 | 67.8 | 0 | 0.0 |
| FR | 10,123 | 1,261 | 12.5 | 1,904 | 18.8 | 23 | 0.2 | 3,202 | 31.6 | 171 | 1.7 | 3,562 | 35.2 | 0 | 0.0 |
| IT | 1,323 | 271 | 20.5 | 319 | 24.1 | 94 | 7.1 | 283 | 21.4 | 356 | 26.9 | 0 | 0.0 | 0 | 0.0 |
| CY | 121 | 4 | 3.3 | 56 | 46.3 | 2 | 1.7 | 14 | 11.6 | 12 | 9.9 | 33 | 27.3 | 0 | 0.0 |
| LV | 30 | 12 | 40.0 | 12 | 40.0 | 0 | 0.0 | 3 | 10.0 | 3 | 10.0 | 0 | 0.0 | 0 | 0.0 |
| LU | 13,456 | 3,414 | 25.4 | 3,890 | 28.9 | 221 | 1.6 | 4,616 | 34.3 | 337 | 2.5 | 756 | 5.6 | 222 | 1.6 |
| MT | 610 | 39 | 6.4 | 81 | 13.3 | 214 | 35.1 | 65 | 10.7 | 18 | 3.0 | 187 | 30.7 | 6 | 1.0 |
| NL | 1,953 | 348 | 17.8 | 499 | 25.6 | 154 | 7.9 | 137 | 7.0 | 558 | 28.6 | 257 | 13.2 | 0 | 0.0 |
| AT | 2,154 | 644 | 29.9 | 352 | 16.3 | 12 | 0.6 | 1,120 | 52.0 | 8 | 0.4 | 18 | 0.8 | 0 | 0.0 |
| PT | 493 | 108 | 21.9 | 67 | 13.6 | 2 | 0.4 | 44 | 8.9 | 264 | 53.5 | 8 | 1.6 | 0 | 0.0 |
| SI | 113 | 10 | 8.8 | 79 | 69.9 | 0 | 0.0 | 24 | 21.2 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| SK | 83 | 20 | 24.1 | 9 | 10.8 | 0 | 0.0 | 23 | 27.7 | 6 | 7.2 | 25 | 30.1 | 0 | 0.0 |
| FI | 503 | 134 | 26.6 | 279 | 55.5 | 25 | 5.0 | 53 | 10.5 | 12 | 2.4 | 0 | 0.0 | 0 | 0.0 |
| Euro area total | 49,353 | 9,831 | 19.9 | 10,789 | 21.9 | 1,708 | 3.5 | 14,687 | 29.8 | 2,277 | 4.6 | 9,833 | 19.9 | 228 | 0.5 |
| BG | 106 | 27 | 25.5 | 51 | 48.1 | 0 | 0.0 | 25 | 23.6 | 3 | 2.8 | 0 | 0.0 | 0 | 0.0 |
| HR | 80 | 8 | 10.0 | 40 | 50.0 | 0 | 0.0 | 19 | 23.8 | 1 | 1.3 | 12 | 15.0 | 0 | 0.0 |
| CZ | 257 | 60 | 23.3 | 30 | 11.7 | 0 | 0.0 | 54 | 21.0 | 90 | 35.0 | 23 | 8.9 | 0 | 0.0 |
| DK | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| GB | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| LT | 42 | 4 | 9.5 | 16 | 38.1 | 3 | 7.1 | 1 | 2.4 | 7 | 16.7 | 11 | 26.2 | 0 | 0.0 |
| HU | 464 | 56 | 12.1 | 95 | 20.5 | 0 | 0.0 | 54 | 11.6 | 33 | 7.1 | 226 | 48.7 | 0 | 0.0 |
| PL | 933 | 221 | 23.7 | 138 | 14.8 | 21 | 2.3 | 69 | 7.4 | 15 | 1.6 | 467 | 50.1 | 2 | 0.2 |
| RO | 94 | 19 | 20.2 | 35 | 37.2 | 0 | 0.0 | 20 | 21.3 | 2 | 2.1 | 18 | 19.1 | 0 | 0.0 |
| SE | 0 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Non-euro area total | 1,976 | 395 | 20.0 | 405 | 20.5 | 24 | 1.2 | 242 | 12.2 | 151 | 7.6 | 757 | 38.3 | 2 | 0.1 |

" - " data are not available

European Central Bank

Investment funds per country and investment policy

Date: Q3-2013

| Country of residence | Number of funds | Investment policy | | | | | | | | | | | | not available / not specified | |
|----------------------------|-----------------|-------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-------------------------------|------------------|
| | | Bonds | | Equities | | Hedge | | Mixed | | Real Estate | | Other | | | |
| | | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total |
| BE | 1,604 | 178 | 11.1 | 229 | 14.3 | 0 | 0.0 | 177 | 11.0 | 0 | 0.0 | 1,020 | 63.6 | 0 | 0.0 |
| DE | 7,497 | 1,518 | 20.2 | 950 | 12.7 | 43 | 0.6 | 4,150 | 55.4 | 459 | 6.1 | 377 | 5.0 | 0 | 0.0 |
| EE | 37 | 4 | 10.8 | 24 | 64.9 | 1 | 2.7 | 0 | 0.0 | 8 | 21.6 | 0 | 0.0 | 0 | 0.0 |
| IE | 4,579 | 946 | 20.7 | 1,757 | 38.4 | 866 | 18.9 | 764 | 16.7 | 50 | 1.1 | 196 | 4.3 | 0 | 0.0 |
| GR | 188 | 48 | 25.5 | 85 | 45.2 | 0 | 0.0 | 40 | 21.3 | 5 | 2.7 | 10 | 5.3 | 0 | 0.0 |
| ES | 5,152 | 1,060 | 20.6 | 308 | 6.0 | 55 | 1.1 | 255 | 4.9 | 16 | 0.3 | 3,458 | 67.1 | 0 | 0.0 |
| FR | 10,213 | 1,282 | 12.6 | 1,917 | 18.8 | 23 | 0.2 | 3,217 | 31.5 | 156 | 1.5 | 3,618 | 35.4 | 0 | 0.0 |
| IT | 1,274 | 249 | 19.5 | 320 | 25.1 | 94 | 7.4 | 263 | 20.6 | 347 | 27.2 | 1 | 0.1 | 0 | 0.0 |
| CY | 119 | 4 | 3.4 | 56 | 47.1 | 2 | 1.7 | 15 | 12.6 | 11 | 9.2 | 31 | 26.1 | 0 | 0.0 |
| LU | 13,393 | 3,447 | 25.7 | 3,878 | 29.0 | 228 | 1.7 | 4,568 | 34.1 | 321 | 2.4 | 755 | 5.6 | 196 | 1.5 |
| MT | 595 | 40 | 6.7 | 81 | 13.6 | 210 | 35.3 | 61 | 10.3 | 16 | 2.7 | 181 | 30.4 | 6 | 1.0 |
| NL | 1,887 | 333 | 17.6 | 487 | 25.8 | 154 | 8.2 | 124 | 6.6 | 544 | 28.8 | 245 | 13.0 | 0 | 0.0 |
| AT | 2,168 | 645 | 29.8 | 355 | 16.4 | 13 | 0.6 | 1,123 | 51.8 | 10 | 0.5 | 22 | 1.0 | 0 | 0.0 |
| PT | 503 | 112 | 22.3 | 69 | 13.7 | 3 | 0.6 | 45 | 8.9 | 265 | 52.7 | 9 | 1.8 | 0 | 0.0 |
| SI | 124 | 11 | 8.9 | 86 | 69.4 | 0 | 0.0 | 27 | 21.8 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| SK | 83 | 20 | 24.1 | 9 | 10.8 | 0 | 0.0 | 23 | 27.7 | 6 | 7.2 | 25 | 30.1 | 0 | 0.0 |
| FI | 499 | 130 | 26.1 | 278 | 55.7 | 26 | 5.2 | 54 | 10.8 | 11 | 2.2 | 0 | 0.0 | 0 | 0.0 |
| Euro area total | 49,915 | 10,027 | 20.1 | 10,889 | 21.8 | 1,718 | 3.4 | 14,906 | 29.9 | 2,225 | 4.5 | 9,948 | 19.9 | 202 | 0.4 |
| BG | 104 | 26 | 25.0 | 50 | 48.1 | 0 | 0.0 | 25 | 24.0 | 3 | 2.9 | 0 | 0.0 | 0 | 0.0 |
| HR | 89 | 10 | 11.2 | 47 | 52.8 | 0 | 0.0 | 21 | 23.6 | 1 | 1.1 | 10 | 11.2 | 0 | 0.0 |
| CZ | 248 | 56 | 22.6 | 28 | 11.3 | 0 | 0.0 | 53 | 21.4 | 90 | 36.3 | 21 | 8.5 | 0 | 0.0 |
| DK | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| GB | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| LV | 29 | 12 | 41.4 | 11 | 37.9 | 0 | 0.0 | 3 | 10.3 | 3 | 10.3 | 0 | 0.0 | 0 | 0.0 |
| LT | 43 | 4 | 9.3 | 17 | 39.5 | 3 | 7.0 | 1 | 2.3 | 7 | 16.3 | 11 | 25.6 | 0 | 0.0 |
| HU | 481 | 57 | 11.9 | 101 | 21.0 | 0 | 0.0 | 54 | 11.2 | 32 | 6.7 | 237 | 49.3 | 0 | 0.0 |
| PL | 933 | 221 | 23.7 | 138 | 14.8 | 21 | 2.3 | 69 | 7.4 | 15 | 1.6 | 467 | 50.1 | 2 | 0.2 |
| RO | 96 | 19 | 19.8 | 35 | 36.5 | 0 | 0.0 | 21 | 21.9 | 2 | 2.1 | 19 | 19.8 | 0 | 0.0 |
| SE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Non-euro area total | 2,023 | 405 | 20.0 | 427 | 21.1 | 24 | 1.2 | 247 | 12.2 | 153 | 7.6 | 765 | 37.8 | 2 | 0.1 |

" - " data are not available

European Central Bank

Investment funds per country and investment policy

Date: Q2-2013

| Country of residence | Number of funds | Investment policy | | | | | | | | | | | | not available / not specified | |
|----------------------------|-----------------|-------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-------------------------------|------------------|
| | | Bonds | | Equities | | Hedge | | Mixed | | Real Estate | | Other | | | |
| | | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total |
| BE | 1,624 | 175 | 10.8 | 231 | 14.2 | 0 | 0.0 | 161 | 9.9 | 0 | 0.0 | 1,057 | 65.1 | 0 | 0.0 |
| DE | 7,497 | 1,518 | 20.2 | 950 | 12.7 | 43 | 0.6 | 4,150 | 55.4 | 459 | 6.1 | 377 | 5.0 | 0 | 0.0 |
| EE | 36 | 4 | 11.1 | 24 | 66.7 | 1 | 2.8 | 0 | 0.0 | 7 | 19.4 | 0 | 0.0 | 0 | 0.0 |
| IE | 4,506 | 828 | 18.4 | 1,563 | 34.7 | 755 | 16.8 | 916 | 20.3 | 29 | 0.6 | 415 | 9.2 | 0 | 0.0 |
| GR | 188 | 47 | 25.0 | 85 | 45.2 | 0 | 0.0 | 41 | 21.8 | 5 | 2.7 | 10 | 5.3 | 0 | 0.0 |
| ES | 5,154 | 1,116 | 21.7 | 322 | 6.2 | 54 | 1.0 | 260 | 5.0 | 15 | 0.3 | 3,387 | 65.7 | 0 | 0.0 |
| FR | 10,241 | 1,267 | 12.4 | 1,925 | 18.8 | 24 | 0.2 | 3,208 | 31.3 | 151 | 1.5 | 3,666 | 35.8 | 0 | 0.0 |
| IT | 1,287 | 252 | 19.6 | 322 | 25.0 | 101 | 7.8 | 264 | 20.5 | 347 | 27.0 | 1 | 0.1 | 0 | 0.0 |
| CY | 118 | 4 | 3.4 | 56 | 47.5 | 2 | 1.7 | 15 | 12.7 | 11 | 9.3 | 30 | 25.4 | 0 | 0.0 |
| LU | 13,284 | 3,385 | 25.5 | 3,886 | 29.3 | 232 | 1.7 | 4,535 | 34.1 | 314 | 2.4 | 768 | 5.8 | 164 | 1.2 |
| MT | 596 | 36 | 6.0 | 71 | 11.9 | 231 | 38.8 | 58 | 9.7 | 14 | 2.3 | 179 | 30.0 | 7 | 1.2 |
| NL | 1,848 | 330 | 17.9 | 478 | 25.9 | 152 | 8.2 | 124 | 6.7 | 526 | 28.5 | 238 | 12.9 | 0 | 0.0 |
| AT | 2,128 | 637 | 29.9 | 358 | 16.8 | 13 | 0.6 | 1,088 | 51.1 | 7 | 0.3 | 25 | 1.2 | 0 | 0.0 |
| PT | 495 | 114 | 23.0 | 63 | 12.7 | 3 | 0.6 | 44 | 8.9 | 262 | 52.9 | 9 | 1.8 | 0 | 0.0 |
| SI | 120 | 10 | 8.3 | 83 | 69.2 | 0 | 0.0 | 27 | 22.5 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| SK | 83 | 20 | 24.1 | 9 | 10.8 | 0 | 0.0 | 23 | 27.7 | 6 | 7.2 | 25 | 30.1 | 0 | 0.0 |
| FI | 502 | 130 | 25.9 | 280 | 55.8 | 27 | 5.4 | 54 | 10.8 | 11 | 2.2 | 0 | 0.0 | 0 | 0.0 |
| Euro area total | 49,707 | 9,873 | 19.9 | 10,706 | 21.5 | 1,638 | 3.3 | 14,968 | 30.1 | 2,164 | 4.4 | 10,187 | 20.5 | 171 | 0.3 |
| BG | 104 | 26 | 25.0 | 50 | 48.1 | 0 | 0.0 | 25 | 24.0 | 3 | 2.9 | 0 | 0.0 | 0 | 0.0 |
| HR | 88 | 9 | 10.2 | 47 | 53.4 | 0 | 0.0 | 21 | 23.9 | 1 | 1.1 | 10 | 11.4 | 0 | 0.0 |
| CZ | 242 | 55 | 22.7 | 28 | 11.6 | 0 | 0.0 | 53 | 21.9 | 88 | 36.4 | 18 | 7.4 | 0 | 0.0 |
| DK | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| GB | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| LV | 33 | 13 | 39.4 | 11 | 33.3 | 0 | 0.0 | 4 | 12.1 | 5 | 15.2 | 0 | 0.0 | 0 | 0.0 |
| LT | 43 | 4 | 9.3 | 17 | 39.5 | 3 | 7.0 | 1 | 2.3 | 7 | 16.3 | 11 | 25.6 | 0 | 0.0 |
| HU | 475 | 53 | 11.2 | 101 | 21.3 | 0 | 0.0 | 53 | 11.2 | 32 | 6.7 | 236 | 49.7 | 0 | 0.0 |
| PL | 933 | 221 | 23.7 | 138 | 14.8 | 21 | 2.3 | 69 | 7.4 | 15 | 1.6 | 467 | 50.1 | 2 | 0.2 |
| RO | 93 | 18 | 19.4 | 34 | 36.6 | 0 | 0.0 | 22 | 23.7 | 2 | 2.2 | 17 | 18.3 | 0 | 0.0 |
| SE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Non-euro area total | 2,011 | 399 | 19.8 | 426 | 21.2 | 24 | 1.2 | 248 | 12.3 | 153 | 7.6 | 759 | 37.7 | 2 | 0.1 |

" - " data are not available

European Central Bank

Investment funds per country and investment policy

Date: Q1-2013

| Country of residence | Number of funds | Investment policy | | | | | | | | | | | | not available / not specified | |
|----------------------------|-----------------|-------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-------------------------------|------------------|
| | | Bonds | | Equities | | Hedge | | Mixed | | Real Estate | | Other | | | |
| | | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total |
| BE | 1,659 | 174 | 10.5 | 231 | 13.9 | 0 | 0.0 | 156 | 9.4 | 0 | 0.0 | 1,098 | 66.2 | 0 | 0.0 |
| DE | 7,525 | 1,528 | 20.3 | 952 | 12.7 | 43 | 0.6 | 4,163 | 55.3 | 459 | 6.1 | 380 | 5.0 | 0 | 0.0 |
| EE | 40 | 5 | 12.5 | 26 | 65.0 | 2 | 5.0 | 0 | 0.0 | 7 | 17.5 | 0 | 0.0 | 0 | 0.0 |
| IE | 4,410 | 819 | 18.6 | 1,521 | 34.5 | 738 | 16.7 | 916 | 20.8 | 29 | 0.7 | 387 | 8.8 | 0 | 0.0 |
| GR | 187 | 47 | 25.1 | 85 | 45.5 | 0 | 0.0 | 41 | 21.9 | 4 | 2.1 | 10 | 5.3 | 0 | 0.0 |
| ES | 5,197 | 1,156 | 22.2 | 339 | 6.5 | 57 | 1.1 | 248 | 4.8 | 15 | 0.3 | 3,382 | 65.1 | 0 | 0.0 |
| FR | 10,322 | 1,263 | 12.2 | 1,955 | 18.9 | 26 | 0.3 | 3,253 | 31.5 | 146 | 1.4 | 3,679 | 35.6 | 0 | 0.0 |
| IT | 1,281 | 243 | 19.0 | 323 | 25.2 | 108 | 8.4 | 258 | 20.1 | 347 | 27.1 | 1 | 0.1 | 1 | 0.1 |
| CY | 117 | 4 | 3.4 | 57 | 48.7 | 2 | 1.7 | 15 | 12.8 | 11 | 9.4 | 28 | 23.9 | 0 | 0.0 |
| LU | 13,322 | 3,347 | 25.1 | 3,932 | 29.5 | 224 | 1.7 | 4,572 | 34.3 | 299 | 2.2 | 778 | 5.8 | 170 | 1.3 |
| MT | 584 | 35 | 6.0 | 69 | 11.8 | 231 | 39.6 | 57 | 9.8 | 15 | 2.6 | 171 | 29.3 | 6 | 1.0 |
| NL | 1,817 | 319 | 17.6 | 468 | 25.8 | 150 | 8.3 | 120 | 6.6 | 526 | 28.9 | 234 | 12.9 | 0 | 0.0 |
| AT | 2,144 | 641 | 29.9 | 359 | 16.7 | 14 | 0.7 | 1,093 | 51.0 | 7 | 0.3 | 30 | 1.4 | 0 | 0.0 |
| PT | 497 | 115 | 23.1 | 64 | 12.9 | 3 | 0.6 | 44 | 8.9 | 262 | 52.7 | 9 | 1.8 | 0 | 0.0 |
| SI | 126 | 10 | 7.9 | 96 | 76.2 | 0 | 0.0 | 20 | 15.9 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| SK | 77 | 20 | 26.0 | 9 | 11.7 | 0 | 0.0 | 22 | 28.6 | 5 | 6.5 | 21 | 27.3 | 0 | 0.0 |
| FI | 514 | 130 | 25.3 | 283 | 55.1 | 31 | 6.0 | 61 | 11.9 | 9 | 1.8 | 0 | 0.0 | 0 | 0.0 |
| Euro area total | 49,819 | 9,856 | 19.8 | 10,769 | 21.6 | 1,629 | 3.3 | 15,039 | 30.2 | 2,141 | 4.3 | 10,208 | 20.5 | 177 | 0.4 |
| BG | 102 | 26 | 25.5 | 47 | 46.1 | 0 | 0.0 | 26 | 25.5 | 3 | 2.9 | 0 | 0.0 | 0 | 0.0 |
| CZ | 234 | 53 | 22.6 | 28 | 12.0 | 0 | 0.0 | 55 | 23.5 | 86 | 36.8 | 12 | 5.1 | 0 | 0.0 |
| DK | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| GB | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| LV | 37 | 10 | 27.0 | 16 | 43.2 | 0 | 0.0 | 4 | 10.8 | 7 | 18.9 | 0 | 0.0 | 0 | 0.0 |
| LT | 44 | 4 | 9.1 | 17 | 38.6 | 3 | 6.8 | 1 | 2.3 | 7 | 15.9 | 12 | 27.3 | 0 | 0.0 |
| HU | 472 | 51 | 10.8 | 99 | 21.0 | 0 | 0.0 | 51 | 10.8 | 32 | 6.8 | 239 | 50.6 | 0 | 0.0 |
| PL | 926 | 213 | 23.0 | 138 | 14.9 | 22 | 2.4 | 69 | 7.5 | 15 | 1.6 | 467 | 50.4 | 2 | 0.2 |
| RO | 87 | 17 | 19.5 | 33 | 37.9 | 0 | 0.0 | 22 | 25.3 | 2 | 2.3 | 13 | 14.9 | 0 | 0.0 |
| SE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Non-euro area total | 1,902 | 374 | 19.7 | 378 | 19.9 | 25 | 1.3 | 228 | 12.0 | 152 | 8.0 | 743 | 39.1 | 2 | 0.1 |

" - " data are not available

European Central Bank

Investment funds per country and investment policy

Date: Q4-2012

| Country of residence | Number of funds | Investment policy | | | | | | | | | | | | not available / not specified | |
|----------------------------|-----------------|-------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-------------------------------|------------------|
| | | Bonds | | Equities | | Hedge | | Mixed | | Real Estate | | Other | | | |
| | | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total |
| BE | 1,702 | 182 | 10.7 | 231 | 13.6 | 0 | 0.0 | 156 | 9.2 | 0 | 0.0 | 1,133 | 66.6 | 0 | 0.0 |
| DE | 7,476 | 1,503 | 20.1 | 950 | 12.7 | 43 | 0.6 | 4,146 | 55.5 | 456 | 6.1 | 378 | 5.1 | 0 | 0.0 |
| EE | 42 | 5 | 11.9 | 28 | 66.7 | 2 | 4.8 | 0 | 0.0 | 7 | 16.7 | 0 | 0.0 | 0 | 0.0 |
| IE | 4,275 | 815 | 19.1 | 1,581 | 37.0 | 689 | 16.1 | 843 | 19.7 | 28 | 0.7 | 319 | 7.5 | 0 | 0.0 |
| GR | 187 | 47 | 25.1 | 85 | 45.5 | 0 | 0.0 | 41 | 21.9 | 4 | 2.1 | 10 | 5.3 | 0 | 0.0 |
| ES | 5,198 | 1,163 | 22.4 | 340 | 6.5 | 60 | 1.2 | 245 | 4.7 | 14 | 0.3 | 3,376 | 64.9 | 0 | 0.0 |
| FR | 10,336 | 1,250 | 12.1 | 1,958 | 18.9 | 26 | 0.3 | 3,251 | 31.5 | 147 | 1.4 | 3,704 | 35.8 | 0 | 0.0 |
| IT | 1,270 | 229 | 18.0 | 337 | 26.5 | 111 | 8.7 | 245 | 19.3 | 347 | 27.3 | 1 | 0.1 | 0 | 0.0 |
| CY | 116 | 3 | 2.6 | 56 | 48.3 | 2 | 1.7 | 16 | 13.8 | 11 | 9.5 | 28 | 24.1 | 0 | 0.0 |
| LU | 13,184 | 3,302 | 25.0 | 3,940 | 29.9 | 239 | 1.8 | 4,531 | 34.4 | 289 | 2.2 | 744 | 5.6 | 139 | 1.1 |
| MT | 572 | 35 | 6.1 | 61 | 10.7 | 250 | 43.7 | 55 | 9.6 | 15 | 2.6 | 150 | 26.2 | 6 | 1.0 |
| NL | 1,777 | 313 | 17.6 | 463 | 26.1 | 149 | 8.4 | 112 | 6.3 | 510 | 28.7 | 230 | 12.9 | 0 | 0.0 |
| AT | 2,160 | 649 | 30.0 | 353 | 16.3 | 17 | 0.8 | 1,100 | 50.9 | 7 | 0.3 | 34 | 1.6 | 0 | 0.0 |
| PT | 524 | 131 | 25.0 | 70 | 13.4 | 3 | 0.6 | 46 | 8.8 | 265 | 50.6 | 9 | 1.7 | 0 | 0.0 |
| SI | 126 | 10 | 7.9 | 96 | 76.2 | 0 | 0.0 | 20 | 15.9 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 |
| SK | 77 | 20 | 26.0 | 9 | 11.7 | 0 | 0.0 | 22 | 28.6 | 5 | 6.5 | 21 | 27.3 | 0 | 0.0 |
| FI | 516 | 130 | 25.2 | 285 | 55.2 | 31 | 6.0 | 62 | 12.0 | 8 | 1.6 | 0 | 0.0 | 0 | 0.0 |
| Euro area total | 49,538 | 9,787 | 19.8 | 10,843 | 21.9 | 1,622 | 3.3 | 14,891 | 30.1 | 2,113 | 4.3 | 10,137 | 20.5 | 145 | 0.3 |
| BG | 101 | 23 | 22.8 | 46 | 45.5 | 0 | 0.0 | 28 | 27.7 | 4 | 4.0 | 0 | 0.0 | 0 | 0.0 |
| CZ | 229 | 49 | 21.4 | 28 | 12.2 | 0 | 0.0 | 56 | 24.5 | 85 | 37.1 | 11 | 4.8 | 0 | 0.0 |
| DK | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| GB | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| LV | 44 | 12 | 27.3 | 17 | 38.6 | 0 | 0.0 | 5 | 11.4 | 10 | 22.7 | 0 | 0.0 | 0 | 0.0 |
| LT | 42 | 3 | 7.1 | 16 | 38.1 | 3 | 7.1 | 1 | 2.4 | 7 | 16.7 | 12 | 28.6 | 0 | 0.0 |
| HU | 481 | 62 | 12.9 | 97 | 20.2 | 0 | 0.0 | 48 | 10.0 | 34 | 7.1 | 240 | 49.9 | 0 | 0.0 |
| PL | 912 | 219 | 24.0 | 135 | 14.8 | 21 | 2.3 | 68 | 7.5 | 15 | 1.6 | 452 | 49.6 | 2 | 0.2 |
| RO | 94 | 22 | 23.4 | 33 | 35.1 | 0 | 0.0 | 22 | 23.4 | 0 | 0.0 | 17 | 18.1 | 0 | 0.0 |
| SE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Non-euro area total | 1,903 | 390 | 20.5 | 372 | 19.5 | 24 | 1.3 | 228 | 12.0 | 155 | 8.1 | 732 | 38.5 | 2 | 0.1 |

" - " data are not available

European Central Bank

Investment funds per country and investment policy

Date: Q3-2012

| Country of residence | Number of funds | Investment policy | | | | | | | | | | | | not available / not specified | |
|----------------------------|-----------------|-------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-------------------------------|------------------|
| | | Bonds | | Equities | | Hedge | | Mixed | | Real Estate | | Other | | | |
| | | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total |
| BE | 1,734 | 178 | 10.3 | 230 | 13.3 | 0 | 0.0 | 158 | 9.1 | 0 | 0.0 | 1,168 | 67.4 | 0 | 0.0 |
| DE | 7,289 | 1,485 | 20.4 | 945 | 13.0 | 44 | 0.6 | 4,083 | 56.0 | 358 | 4.9 | 374 | 5.1 | 0 | 0.0 |
| EE | 43 | 5 | 11.6 | 29 | 67.4 | 2 | 4.7 | 0 | 0.0 | 7 | 16.3 | 0 | 0.0 | 0 | 0.0 |
| IE | 4,275 | 815 | 19.1 | 1,581 | 37.0 | 689 | 16.1 | 843 | 19.7 | 28 | 0.7 | 319 | 7.5 | 0 | 0.0 |
| GR | 193 | 47 | 24.4 | 90 | 46.6 | 0 | 0.0 | 41 | 21.2 | 4 | 2.1 | 11 | 5.7 | 0 | 0.0 |
| ES | 5,237 | 1,163 | 22.2 | 347 | 6.6 | 62 | 1.2 | 252 | 4.8 | 14 | 0.3 | 3,399 | 64.9 | 0 | 0.0 |
| FR | 10,434 | 1,243 | 11.9 | 2,017 | 19.3 | 25 | 0.2 | 3,255 | 31.2 | 133 | 1.3 | 3,761 | 36.0 | 0 | 0.0 |
| IT | 1,269 | 238 | 18.8 | 343 | 27.0 | 113 | 8.9 | 245 | 19.3 | 329 | 25.9 | 1 | 0.1 | 0 | 0.0 |
| CY | 112 | 3 | 2.7 | 56 | 50.0 | 2 | 1.8 | 13 | 11.6 | 8 | 7.1 | 30 | 26.8 | 0 | 0.0 |
| LU | 13,214 | 3,271 | 24.8 | 3,966 | 30.0 | 248 | 1.9 | 4,571 | 34.6 | 283 | 2.1 | 759 | 5.7 | 116 | 0.9 |
| MT | 562 | 32 | 5.7 | 61 | 10.9 | 253 | 45.0 | 52 | 9.3 | 14 | 2.5 | 144 | 25.6 | 6 | 1.1 |
| NL | 1,725 | 303 | 17.6 | 454 | 26.3 | 145 | 8.4 | 94 | 5.4 | 506 | 29.3 | 223 | 12.9 | 0 | 0.0 |
| AT | 2,160 | 649 | 30.0 | 353 | 16.3 | 17 | 0.8 | 1,100 | 50.9 | 7 | 0.3 | 34 | 1.6 | 0 | 0.0 |
| PT | 547 | 139 | 25.4 | 77 | 14.1 | 4 | 0.7 | 49 | 9.0 | 269 | 49.2 | 9 | 1.6 | 0 | 0.0 |
| SI | 138 | 12 | 8.7 | 105 | 76.1 | 0 | 0.0 | 20 | 14.5 | 0 | 0.0 | 1 | 0.7 | 0 | 0.0 |
| SK | 80 | 21 | 26.2 | 9 | 11.2 | 0 | 0.0 | 22 | 27.5 | 5 | 6.2 | 23 | 28.7 | 0 | 0.0 |
| FI | 515 | 128 | 24.9 | 283 | 55.0 | 32 | 6.2 | 64 | 12.4 | 8 | 1.6 | 0 | 0.0 | 0 | 0.0 |
| Euro area total | 49,527 | 9,732 | 19.6 | 10,946 | 22.1 | 1,636 | 3.3 | 14,862 | 30.0 | 1,973 | 4.0 | 10,256 | 20.7 | 122 | 0.2 |
| BG | 100 | 23 | 23.0 | 45 | 45.0 | 0 | 0.0 | 28 | 28.0 | 4 | 4.0 | 0 | 0.0 | 0 | 0.0 |
| CZ | 232 | 49 | 21.1 | 31 | 13.4 | 0 | 0.0 | 58 | 25.0 | 84 | 36.2 | 10 | 4.3 | 0 | 0.0 |
| DK | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| GB | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| LV | 45 | 12 | 26.7 | 18 | 40.0 | 0 | 0.0 | 5 | 11.1 | 10 | 22.2 | 0 | 0.0 | 0 | 0.0 |
| LT | 43 | 2 | 4.7 | 17 | 39.5 | 3 | 7.0 | 2 | 4.7 | 7 | 16.3 | 12 | 27.9 | 0 | 0.0 |
| HU | 470 | 56 | 11.9 | 97 | 20.6 | 0 | 0.0 | 49 | 10.4 | 32 | 6.8 | 236 | 50.2 | 0 | 0.0 |
| PL | 881 | 210 | 23.8 | 129 | 14.6 | 17 | 1.9 | 67 | 7.6 | 16 | 1.8 | 440 | 49.9 | 2 | 0.2 |
| RO | 97 | 22 | 22.7 | 35 | 36.1 | 0 | 0.0 | 23 | 23.7 | 0 | 0.0 | 17 | 17.5 | 0 | 0.0 |
| SE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Non-euro area total | 1,868 | 374 | 20.0 | 372 | 19.9 | 20 | 1.1 | 232 | 12.4 | 153 | 8.2 | 715 | 38.3 | 2 | 0.1 |

" - " data are not available

European Central Bank

Investment funds per country and investment policy

Date: Q2-2012

| Country of residence | Number of funds | Investment policy | | | | | | | | | | | | not available / not specified | |
|----------------------------|-----------------|-------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-------------------------------|------------------|
| | | Bonds | | Equities | | Hedge | | Mixed | | Real Estate | | Other | | | |
| | | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total |
| BE | 1,784 | 179 | 10.0 | 226 | 12.7 | 0 | 0.0 | 160 | 9.0 | 0 | 0.0 | 1,219 | 68.3 | 0 | 0.0 |
| DE | 7,094 | 1,464 | 20.6 | 941 | 13.3 | 44 | 0.6 | 4,025 | 56.7 | 248 | 3.5 | 372 | 5.2 | 0 | 0.0 |
| EE | 42 | 5 | 11.9 | 29 | 69.0 | 1 | 2.4 | 0 | 0.0 | 7 | 16.7 | 0 | 0.0 | 0 | 0.0 |
| IE | 4,210 | 812 | 19.3 | 1,570 | 37.3 | 666 | 15.8 | 826 | 19.6 | 24 | 0.6 | 312 | 7.4 | 0 | 0.0 |
| GR | 201 | 47 | 23.4 | 91 | 45.3 | 0 | 0.0 | 48 | 23.9 | 4 | 2.0 | 11 | 5.5 | 0 | 0.0 |
| ES | 5,316 | 1,194 | 22.5 | 361 | 6.8 | 64 | 1.2 | 260 | 4.9 | 14 | 0.3 | 3,423 | 64.4 | 0 | 0.0 |
| FR | 10,530 | 1,241 | 11.8 | 2,066 | 19.6 | 25 | 0.2 | 3,247 | 30.8 | 129 | 1.2 | 3,822 | 36.3 | 0 | 0.0 |
| IT | 1,267 | 239 | 18.9 | 356 | 28.1 | 114 | 9.0 | 232 | 18.3 | 325 | 25.7 | 1 | 0.1 | 0 | 0.0 |
| CY | 105 | 3 | 2.9 | 50 | 47.6 | 2 | 1.9 | 12 | 11.4 | 7 | 6.7 | 12 | 11.4 | 19 | 18.1 |
| LU | 13,118 | 3,218 | 24.5 | 3,938 | 30.0 | 249 | 1.9 | 4,589 | 35.0 | 261 | 2.0 | 618 | 4.7 | 245 | 1.9 |
| MT | 558 | 28 | 5.0 | 64 | 11.5 | 267 | 47.8 | 50 | 9.0 | 14 | 2.5 | 131 | 23.5 | 4 | 0.7 |
| NL | 1,676 | 288 | 17.2 | 446 | 26.6 | 140 | 8.4 | 93 | 5.5 | 493 | 29.4 | 216 | 12.9 | 0 | 0.0 |
| AT | 2,149 | 632 | 29.4 | 355 | 16.5 | 22 | 1.0 | 1,094 | 50.9 | 8 | 0.4 | 38 | 1.8 | 0 | 0.0 |
| PT | 556 | 142 | 25.5 | 79 | 14.2 | 5 | 0.9 | 49 | 8.8 | 271 | 48.7 | 10 | 1.8 | 0 | 0.0 |
| SI | 137 | 13 | 9.5 | 105 | 76.6 | 0 | 0.0 | 18 | 13.1 | 0 | 0.0 | 1 | 0.7 | 0 | 0.0 |
| SK | 91 | 22 | 24.2 | 8 | 8.8 | 0 | 0.0 | 22 | 24.2 | 5 | 5.5 | 34 | 37.4 | 0 | 0.0 |
| FI | 519 | 132 | 25.4 | 283 | 54.5 | 33 | 6.4 | 63 | 12.1 | 8 | 1.5 | 0 | 0.0 | 0 | 0.0 |
| Euro area total | 49,353 | 9,659 | 19.6 | 10,968 | 22.2 | 1,632 | 3.3 | 14,788 | 30.0 | 1,818 | 3.7 | 10,220 | 20.7 | 268 | 0.5 |
| BG | 98 | 21 | 21.4 | 45 | 45.9 | 0 | 0.0 | 28 | 28.6 | 4 | 4.1 | 0 | 0.0 | 0 | 0.0 |
| CZ | 218 | 45 | 20.6 | 31 | 14.2 | 0 | 0.0 | 56 | 25.7 | 79 | 36.2 | 7 | 3.2 | 0 | 0.0 |
| DK | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| GB | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| LV | 47 | 12 | 25.5 | 21 | 44.7 | 0 | 0.0 | 5 | 10.6 | 9 | 19.1 | 0 | 0.0 | 0 | 0.0 |
| LT | 40 | 3 | 7.5 | 17 | 42.5 | 3 | 7.5 | 2 | 5.0 | 7 | 17.5 | 8 | 20.0 | 0 | 0.0 |
| HU | 465 | 55 | 11.8 | 98 | 21.1 | 0 | 0.0 | 48 | 10.3 | 32 | 6.9 | 232 | 49.9 | 0 | 0.0 |
| PL | 857 | 202 | 23.6 | 126 | 14.7 | 14 | 1.6 | 67 | 7.8 | 17 | 2.0 | 428 | 49.9 | 3 | 0.4 |
| RO | 93 | 22 | 23.7 | 33 | 35.5 | 0 | 0.0 | 21 | 22.6 | 0 | 0.0 | 17 | 18.3 | 0 | 0.0 |
| SE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Non-euro area total | 1,818 | 360 | 19.8 | 371 | 20.4 | 17 | 0.9 | 227 | 12.5 | 148 | 8.1 | 692 | 38.1 | 3 | 0.2 |

" - " data are not available

European Central Bank

Investment funds per country and investment policy

Date: Q1-2012

| Country of residence | Number of funds | Investment policy | | | | | | | | | | | | not available / not specified | |
|----------------------------|-----------------|-------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-------------------------------|------------------|
| | | Bonds | | Equities | | Hedge | | Mixed | | Real Estate | | Other | | | |
| | | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total |
| BE | 1,853 | 179 | 9.7 | 223 | 12.0 | 0 | 0.0 | 160 | 8.6 | 0 | 0.0 | 1,291 | 69.7 | 0 | 0.0 |
| DE | 6,980 | 1,415 | 20.3 | 940 | 13.5 | 40 | 0.6 | 3,971 | 56.9 | 238 | 3.4 | 376 | 5.4 | 0 | 0.0 |
| EE | 42 | 5 | 11.9 | 29 | 69.0 | 1 | 2.4 | 0 | 0.0 | 7 | 16.7 | 0 | 0.0 | 0 | 0.0 |
| IE | 4,022 | 766 | 19.0 | 1,544 | 38.4 | 642 | 16.0 | 771 | 19.2 | 21 | 0.5 | 278 | 6.9 | 0 | 0.0 |
| GR | 209 | 49 | 23.4 | 97 | 46.4 | 0 | 0.0 | 48 | 23.0 | 4 | 1.9 | 11 | 5.3 | 0 | 0.0 |
| ES | 5,344 | 1,199 | 22.4 | 369 | 6.9 | 63 | 1.2 | 271 | 5.1 | 14 | 0.3 | 3,428 | 64.1 | 0 | 0.0 |
| FR | 10,596 | 1,242 | 11.7 | 2,098 | 19.8 | 27 | 0.3 | 3,289 | 31.0 | 107 | 1.0 | 3,833 | 36.2 | 0 | 0.0 |
| IT | 1,287 | 236 | 18.3 | 361 | 28.0 | 125 | 9.7 | 238 | 18.5 | 326 | 25.3 | 1 | 0.1 | 0 | 0.0 |
| CY | 101 | 2 | 2.0 | 48 | 47.5 | 2 | 2.0 | 12 | 11.9 | 7 | 6.9 | 11 | 10.9 | 19 | 18.8 |
| LU | 13,118 | 3,218 | 24.5 | 3,938 | 30.0 | 249 | 1.9 | 4,589 | 35.0 | 261 | 2.0 | 618 | 4.7 | 245 | 1.9 |
| MT | 546 | 26 | 4.8 | 61 | 11.2 | 281 | 51.5 | 44 | 8.1 | 12 | 2.2 | 122 | 22.3 | 0 | 0.0 |
| NL | 1,645 | 276 | 16.8 | 433 | 26.3 | 138 | 8.4 | 94 | 5.7 | 490 | 29.8 | 214 | 13.0 | 0 | 0.0 |
| AT | 2,149 | 632 | 29.4 | 355 | 16.5 | 22 | 1.0 | 1,094 | 50.9 | 8 | 0.4 | 38 | 1.8 | 0 | 0.0 |
| PT | 559 | 142 | 25.4 | 79 | 14.1 | 5 | 0.9 | 51 | 9.1 | 272 | 48.7 | 10 | 1.8 | 0 | 0.0 |
| SI | 137 | 13 | 9.5 | 105 | 76.6 | 0 | 0.0 | 18 | 13.1 | 0 | 0.0 | 1 | 0.7 | 0 | 0.0 |
| SK | 65 | 9 | 13.8 | 7 | 10.8 | 0 | 0.0 | 19 | 29.2 | 4 | 6.2 | 26 | 40.0 | 0 | 0.0 |
| FI | 513 | 130 | 25.3 | 281 | 54.8 | 32 | 6.2 | 64 | 12.5 | 6 | 1.2 | 0 | 0.0 | 0 | 0.0 |
| Euro area total | 49,166 | 9,539 | 19.4 | 10,968 | 22.3 | 1,627 | 3.3 | 14,733 | 30.0 | 1,777 | 3.6 | 10,258 | 20.9 | 264 | 0.5 |
| BG | 97 | 20 | 20.6 | 45 | 46.4 | 0 | 0.0 | 28 | 28.9 | 4 | 4.1 | 0 | 0.0 | 0 | 0.0 |
| CZ | 215 | 40 | 18.6 | 30 | 14.0 | 0 | 0.0 | 59 | 27.4 | 79 | 36.7 | 7 | 3.3 | 0 | 0.0 |
| DK | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| GB | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| LV | 47 | 12 | 25.5 | 21 | 44.7 | 0 | 0.0 | 5 | 10.6 | 9 | 19.1 | 0 | 0.0 | 0 | 0.0 |
| LT | 38 | 3 | 7.9 | 17 | 44.7 | 2 | 5.3 | 1 | 2.6 | 6 | 15.8 | 9 | 23.7 | 0 | 0.0 |
| HU | 456 | 52 | 11.4 | 98 | 21.5 | 0 | 0.0 | 49 | 10.7 | 32 | 7.0 | 225 | 49.3 | 0 | 0.0 |
| PL | 776 | 200 | 25.8 | 111 | 14.3 | 13 | 1.7 | 62 | 8.0 | 16 | 2.1 | 371 | 47.8 | 3 | 0.4 |
| RO | 93 | 22 | 23.7 | 33 | 35.5 | 0 | 0.0 | 21 | 22.6 | 0 | 0.0 | 17 | 18.3 | 0 | 0.0 |
| SE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Non-euro area total | 1,722 | 349 | 20.3 | 355 | 20.6 | 15 | 0.9 | 225 | 13.1 | 146 | 8.5 | 629 | 36.5 | 3 | 0.2 |

" - " data are not available

European Central Bank

Investment funds per country and investment policy

Date: Q4-2011

| Country of residence | Number of funds | Investment policy | | | | | | | | | | | | not available / not specified | |
|----------------------------|-----------------|-------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-------------------------------|------------------|
| | | Bonds | | Equities | | Hedge | | Mixed | | Real Estate | | Other | | | |
| | | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total |
| BE | 1,896 | 179 | 9.4 | 223 | 11.8 | 0 | 0.0 | 160 | 8.4 | 0 | 0.0 | 1,334 | 70.4 | 0 | 0.0 |
| DE | 6,912 | 1,400 | 20.3 | 938 | 13.6 | 36 | 0.5 | 3,931 | 56.9 | 231 | 3.3 | 376 | 5.4 | 0 | 0.0 |
| EE | 43 | 5 | 11.6 | 30 | 69.8 | 1 | 2.3 | 0 | 0.0 | 7 | 16.3 | 0 | 0.0 | 0 | 0.0 |
| IE | 4,022 | 766 | 19.0 | 1,544 | 38.4 | 642 | 16.0 | 771 | 19.2 | 21 | 0.5 | 278 | 6.9 | 0 | 0.0 |
| GR | 208 | 49 | 23.6 | 96 | 46.2 | 0 | 0.0 | 48 | 23.1 | 4 | 1.9 | 11 | 5.3 | 0 | 0.0 |
| ES | 5,397 | 1,223 | 22.7 | 372 | 6.9 | 63 | 1.2 | 270 | 5.0 | 14 | 0.3 | 3,455 | 64.0 | 0 | 0.0 |
| FR | 10,694 | 1,252 | 11.7 | 2,117 | 19.8 | 27 | 0.3 | 3,314 | 31.0 | 107 | 1.0 | 3,877 | 36.3 | 0 | 0.0 |
| IT | 1,300 | 229 | 17.6 | 375 | 28.8 | 131 | 10.1 | 240 | 18.5 | 324 | 24.9 | 1 | 0.1 | 0 | 0.0 |
| CY | 92 | 1 | 1.1 | 44 | 47.8 | 2 | 2.2 | 11 | 12.0 | 7 | 7.6 | 8 | 8.7 | 19 | 20.7 |
| LU | 12,968 | 3,073 | 23.7 | 3,831 | 29.5 | 163 | 1.3 | 4,344 | 33.5 | 238 | 1.8 | 471 | 3.6 | 848 | 6.5 |
| MT | 527 | 27 | 5.1 | 57 | 10.8 | 280 | 53.1 | 43 | 8.2 | 12 | 2.3 | 108 | 20.5 | 0 | 0.0 |
| NL | 1,584 | 263 | 16.6 | 443 | 28.0 | 117 | 7.4 | 73 | 4.6 | 473 | 29.9 | 215 | 13.6 | 0 | 0.0 |
| AT | 2,154 | 633 | 29.4 | 355 | 16.5 | 22 | 1.0 | 1,094 | 50.8 | 8 | 0.4 | 42 | 1.9 | 0 | 0.0 |
| PT | 561 | 145 | 25.8 | 79 | 14.1 | 4 | 0.7 | 51 | 9.1 | 272 | 48.5 | 10 | 1.8 | 0 | 0.0 |
| SI | 137 | 13 | 9.5 | 105 | 76.6 | 0 | 0.0 | 18 | 13.1 | 0 | 0.0 | 1 | 0.7 | 0 | 0.0 |
| SK | 65 | 9 | 13.8 | 7 | 10.8 | 0 | 0.0 | 19 | 29.2 | 4 | 6.2 | 26 | 40.0 | 0 | 0.0 |
| FI | 490 | 106 | 21.6 | 278 | 56.7 | 30 | 6.1 | 69 | 14.1 | 7 | 1.4 | 0 | 0.0 | 0 | 0.0 |
| Euro area total | 49,050 | 9,373 | 19.1 | 10,894 | 22.2 | 1,518 | 3.1 | 14,456 | 29.5 | 1,729 | 3.5 | 10,213 | 20.8 | 867 | 1.8 |
| BG | 98 | 20 | 20.4 | 45 | 45.9 | 0 | 0.0 | 29 | 29.6 | 4 | 4.1 | 0 | 0.0 | 0 | 0.0 |
| CZ | 202 | 34 | 16.8 | 30 | 14.9 | 0 | 0.0 | 62 | 30.7 | 70 | 34.7 | 6 | 3.0 | 0 | 0.0 |
| DK | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| GB | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| LV | 46 | 11 | 23.9 | 21 | 45.7 | 0 | 0.0 | 5 | 10.9 | 9 | 19.6 | 0 | 0.0 | 0 | 0.0 |
| LT | 39 | 3 | 7.7 | 20 | 51.3 | 0 | 0.0 | 1 | 2.6 | 6 | 15.4 | 9 | 23.1 | 0 | 0.0 |
| HU | 438 | 37 | 8.4 | 100 | 22.8 | 0 | 0.0 | 51 | 11.6 | 32 | 7.3 | 218 | 49.8 | 0 | 0.0 |
| PL | 776 | 200 | 25.8 | 111 | 14.3 | 13 | 1.7 | 62 | 8.0 | 16 | 2.1 | 371 | 47.8 | 3 | 0.4 |
| RO | 78 | 16 | 20.5 | 33 | 42.3 | 0 | 0.0 | 20 | 25.6 | 0 | 0.0 | 9 | 11.5 | 0 | 0.0 |
| SE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Non-euro area total | 1,677 | 321 | 19.1 | 360 | 21.5 | 13 | 0.8 | 230 | 13.7 | 137 | 8.2 | 613 | 36.6 | 3 | 0.2 |

" - " data are not available

European Central Bank

Investment funds per country and investment policy

Date: Q3-2011

| Country of residence | Number of funds | Investment policy | | | | | | | | | | | | not available / not specified | |
|----------------------------|-----------------|-------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-------------------------------|------------------|
| | | Bonds | | Equities | | Hedge | | Mixed | | Real Estate | | Other | | | |
| | | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total |
| BE | 1,930 | 148 | 7.7 | 209 | 10.8 | 0 | 0.0 | 193 | 10.0 | 0 | 0.0 | 1,380 | 71.5 | 0 | 0.0 |
| DE | 6,823 | 1,395 | 20.4 | 927 | 13.6 | 37 | 0.5 | 3,925 | 57.5 | 225 | 3.3 | 314 | 4.6 | 0 | 0.0 |
| EE | 43 | 5 | 11.6 | 30 | 69.8 | 1 | 2.3 | 0 | 0.0 | 7 | 16.3 | 0 | 0.0 | 0 | 0.0 |
| IE | 4,022 | 766 | 19.0 | 1,544 | 38.4 | 642 | 16.0 | 771 | 19.2 | 21 | 0.5 | 278 | 6.9 | 0 | 0.0 |
| GR | 213 | 49 | 23.0 | 97 | 45.5 | 0 | 0.0 | 50 | 23.5 | 4 | 1.9 | 13 | 6.1 | 0 | 0.0 |
| ES | 5,430 | 1,225 | 22.6 | 378 | 7.0 | 65 | 1.2 | 276 | 5.1 | 15 | 0.3 | 3,470 | 63.9 | 1 | 0.0 |
| FR | 10,687 | 1,238 | 11.6 | 2,128 | 19.9 | 27 | 0.3 | 3,328 | 31.1 | 92 | 0.9 | 3,874 | 36.2 | 0 | 0.0 |
| IT | 1,303 | 228 | 17.5 | 376 | 28.9 | 150 | 11.5 | 244 | 18.7 | 304 | 23.3 | 1 | 0.1 | 0 | 0.0 |
| CY | 88 | 0 | 0.0 | 44 | 50.0 | 2 | 2.3 | 11 | 12.5 | 6 | 6.8 | 6 | 6.8 | 19 | 21.6 |
| LU | 12,916 | 3,070 | 23.8 | 3,812 | 29.5 | 177 | 1.4 | 4,306 | 33.3 | 230 | 1.8 | 485 | 3.8 | 836 | 6.5 |
| MT | 497 | 26 | 5.2 | 49 | 9.9 | 285 | 57.3 | 41 | 8.2 | 11 | 2.2 | 85 | 17.1 | 0 | 0.0 |
| NL | 1,719 | 288 | 16.8 | 501 | 29.1 | 132 | 7.7 | 107 | 6.2 | 462 | 26.9 | 229 | 13.3 | 0 | 0.0 |
| AT | 2,182 | 659 | 30.2 | 364 | 16.7 | 22 | 1.0 | 1,099 | 50.4 | 8 | 0.4 | 30 | 1.4 | 0 | 0.0 |
| PT | 567 | 147 | 25.9 | 82 | 14.5 | 4 | 0.7 | 51 | 9.0 | 273 | 48.1 | 10 | 1.8 | 0 | 0.0 |
| SI | 136 | 13 | 9.6 | 105 | 77.2 | 0 | 0.0 | 17 | 12.5 | 0 | 0.0 | 1 | 0.7 | 0 | 0.0 |
| SK | 65 | 9 | 13.8 | 7 | 10.8 | 0 | 0.0 | 19 | 29.2 | 4 | 6.2 | 26 | 40.0 | 0 | 0.0 |
| FI | 493 | 106 | 21.5 | 278 | 56.4 | 30 | 6.1 | 72 | 14.6 | 7 | 1.4 | 0 | 0.0 | 0 | 0.0 |
| Euro area total | 49,114 | 9,372 | 19.1 | 10,931 | 22.3 | 1,574 | 3.2 | 14,510 | 29.5 | 1,669 | 3.4 | 10,202 | 20.8 | 856 | 1.7 |
| BG | 100 | 20 | 20.0 | 47 | 47.0 | 0 | 0.0 | 29 | 29.0 | 4 | 4.0 | 0 | 0.0 | 0 | 0.0 |
| CZ | 196 | 31 | 15.8 | 30 | 15.3 | 0 | 0.0 | 64 | 32.7 | 66 | 33.7 | 5 | 2.6 | 0 | 0.0 |
| DK | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| GB | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| LV | 42 | 11 | 26.2 | 18 | 42.9 | 0 | 0.0 | 5 | 11.9 | 8 | 19.0 | 0 | 0.0 | 0 | 0.0 |
| LT | 37 | 3 | 8.1 | 20 | 54.1 | 0 | 0.0 | 1 | 2.7 | 4 | 10.8 | 9 | 24.3 | 0 | 0.0 |
| HU | 435 | 33 | 7.6 | 103 | 23.7 | 0 | 0.0 | 51 | 11.7 | 32 | 7.4 | 216 | 49.7 | 0 | 0.0 |
| PL | 759 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 759 | 100.0 |
| RO | 79 | 16 | 20.3 | 33 | 41.8 | 0 | 0.0 | 21 | 26.6 | 0 | 0.0 | 9 | 11.4 | 0 | 0.0 |
| SE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Non-euro area total | 1,648 | 114 | 6.9 | 251 | 15.2 | 0 | 0.0 | 171 | 10.4 | 114 | 6.9 | 239 | 14.5 | 759 | 46.1 |

" - " data are not available

European Central Bank

Investment funds per country and investment policy

Date: Q2-2011

| Country of residence | Number of funds | Investment policy | | | | | | | | | | | | not available / not specified | |
|----------------------------|-----------------|-------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-------------------------------|------------------|
| | | Bonds | | Equities | | Hedge | | Mixed | | Real Estate | | Other | | | |
| | | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total |
| BE | 1,926 | 143 | 7.4 | 192 | 10.0 | 0 | 0.0 | 57 | 3.0 | 0 | 0.0 | 1,534 | 79.6 | 0 | 0.0 |
| DE | 6,757 | 1,385 | 20.5 | 925 | 13.7 | 36 | 0.5 | 3,899 | 57.7 | 223 | 3.3 | 289 | 4.3 | 0 | 0.0 |
| EE | 41 | 5 | 12.2 | 30 | 73.2 | 1 | 2.4 | 0 | 0.0 | 5 | 12.2 | 0 | 0.0 | 0 | 0.0 |
| IE | 3,969 | 758 | 19.1 | 1,531 | 38.6 | 633 | 15.9 | 755 | 19.0 | 22 | 0.6 | 270 | 6.8 | 0 | 0.0 |
| GR | 217 | 63 | 29.0 | 99 | 45.6 | 0 | 0.0 | 51 | 23.5 | 4 | 1.8 | 0 | 0.0 | 0 | 0.0 |
| ES | 5,491 | 1,262 | 23.0 | 385 | 7.0 | 64 | 1.2 | 286 | 5.2 | 16 | 0.3 | 3,478 | 63.3 | 0 | 0.0 |
| FR | 10,783 | 1,245 | 11.5 | 2,144 | 19.9 | 26 | 0.2 | 3,343 | 31.0 | 84 | 0.8 | 3,941 | 36.5 | 0 | 0.0 |
| IT | 1,303 | 228 | 17.5 | 376 | 28.9 | 150 | 11.5 | 244 | 18.7 | 304 | 23.3 | 1 | 0.1 | 0 | 0.0 |
| CY | 48 | 0 | 0.0 | 27 | 56.2 | 2 | 4.2 | 11 | 22.9 | 4 | 8.3 | 4 | 8.3 | 0 | 0.0 |
| LU | 12,785 | 3,073 | 24.0 | 3,812 | 29.8 | 179 | 1.4 | 4,221 | 33.0 | 218 | 1.7 | 444 | 3.5 | 838 | 6.6 |
| MT | 480 | 23 | 4.8 | 44 | 9.2 | 297 | 61.9 | 40 | 8.3 | 11 | 2.3 | 65 | 13.5 | 0 | 0.0 |
| NL | 1,670 | 276 | 16.5 | 484 | 29.0 | 131 | 7.8 | 106 | 6.3 | 453 | 27.1 | 220 | 13.2 | 0 | 0.0 |
| AT | 2,182 | 662 | 30.3 | 366 | 16.8 | 22 | 1.0 | 1,094 | 50.1 | 8 | 0.4 | 30 | 1.4 | 0 | 0.0 |
| PT | 568 | 150 | 26.4 | 81 | 14.3 | 4 | 0.7 | 51 | 9.0 | 273 | 48.1 | 9 | 1.6 | 0 | 0.0 |
| SI | 137 | 12 | 8.8 | 107 | 78.1 | 0 | 0.0 | 17 | 12.4 | 0 | 0.0 | 1 | 0.7 | 0 | 0.0 |
| SK | 65 | 9 | 13.8 | 7 | 10.8 | 0 | 0.0 | 19 | 29.2 | 4 | 6.2 | 26 | 40.0 | 0 | 0.0 |
| FI | 491 | 105 | 21.4 | 275 | 56.0 | 32 | 6.5 | 72 | 14.7 | 7 | 1.4 | 0 | 0.0 | 0 | 0.0 |
| Euro area total | 48,913 | 9,399 | 19.2 | 10,885 | 22.3 | 1,577 | 3.2 | 14,266 | 29.2 | 1,636 | 3.3 | 10,312 | 21.1 | 838 | 1.7 |
| BG | 100 | 20 | 20.0 | 47 | 47.0 | 0 | 0.0 | 29 | 29.0 | 4 | 4.0 | 0 | 0.0 | 0 | 0.0 |
| CZ | 191 | 29 | 15.2 | 32 | 16.8 | 0 | 0.0 | 66 | 34.6 | 62 | 32.5 | 2 | 1.0 | 0 | 0.0 |
| DK | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| GB | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| LV | 39 | 10 | 25.6 | 15 | 38.5 | 0 | 0.0 | 6 | 15.4 | 8 | 20.5 | 0 | 0.0 | 0 | 0.0 |
| LT | 36 | 3 | 8.3 | 20 | 55.6 | 0 | 0.0 | 1 | 2.8 | 4 | 11.1 | 8 | 22.2 | 0 | 0.0 |
| HU | 425 | 32 | 7.5 | 102 | 24.0 | 0 | 0.0 | 47 | 11.1 | 32 | 7.5 | 212 | 49.9 | 0 | 0.0 |
| PL | 741 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 741 | 100.0 |
| RO | 70 | 15 | 21.4 | 29 | 41.4 | 0 | 0.0 | 20 | 28.6 | 0 | 0.0 | 6 | 8.6 | 0 | 0.0 |
| SE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Non-euro area total | 1,602 | 109 | 6.8 | 245 | 15.3 | 0 | 0.0 | 169 | 10.5 | 110 | 6.9 | 228 | 14.2 | 741 | 46.3 |

" - " data are not available

European Central Bank

Investment funds per country and investment policy

Date: Q1-2011

| Country of residence | Number of funds | Investment policy | | | | | | | | | | | | not available / not specified | |
|----------------------------|-----------------|-------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-------------------------------|------------------|
| | | Bonds | | Equities | | Hedge | | Mixed | | Real Estate | | Other | | | |
| | | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total |
| BE | 1,931 | 140 | 7.3 | 193 | 10.0 | 0 | 0.0 | 83 | 4.3 | 0 | 0.0 | 1,515 | 78.5 | 0 | 0.0 |
| DE | 6,664 | 1,375 | 20.6 | 901 | 13.5 | 35 | 0.5 | 3,862 | 58.0 | 212 | 3.2 | 279 | 4.2 | 0 | 0.0 |
| EE | 44 | 6 | 13.6 | 32 | 72.7 | 1 | 2.3 | 0 | 0.0 | 5 | 11.4 | 0 | 0.0 | 0 | 0.0 |
| IE | 3,863 | 734 | 19.0 | 1,512 | 39.1 | 606 | 15.7 | 744 | 19.3 | 21 | 0.5 | 246 | 6.4 | 0 | 0.0 |
| GR | 219 | 63 | 28.8 | 101 | 46.1 | 0 | 0.0 | 51 | 23.3 | 4 | 1.8 | 0 | 0.0 | 0 | 0.0 |
| ES | 5,542 | 1,256 | 22.7 | 407 | 7.3 | 62 | 1.1 | 295 | 5.3 | 16 | 0.3 | 3,506 | 63.3 | 0 | 0.0 |
| FR | 10,669 | 1,255 | 11.8 | 2,143 | 20.1 | 24 | 0.2 | 3,322 | 31.1 | 0 | 0.0 | 3,925 | 36.8 | 0 | 0.0 |
| IT | 1,307 | 227 | 17.4 | 384 | 29.4 | 152 | 11.6 | 245 | 18.7 | 298 | 22.8 | 1 | 0.1 | 0 | 0.0 |
| CY | 48 | 0 | 0.0 | 28 | 58.3 | 2 | 4.2 | 10 | 20.8 | 4 | 8.3 | 4 | 8.3 | 0 | 0.0 |
| LU | 12,655 | 3,073 | 24.3 | 3,830 | 30.3 | 185 | 1.5 | 4,119 | 32.5 | 213 | 1.7 | 443 | 3.5 | 792 | 6.3 |
| MT | 415 | 22 | 5.3 | 26 | 6.3 | 301 | 72.5 | 43 | 10.4 | 2 | 0.5 | 21 | 5.1 | 0 | 0.0 |
| NL | 1,668 | 276 | 16.5 | 481 | 28.8 | 131 | 7.9 | 106 | 6.4 | 453 | 27.2 | 221 | 13.2 | 0 | 0.0 |
| AT | 2,176 | 667 | 30.7 | 361 | 16.6 | 22 | 1.0 | 1,088 | 50.0 | 8 | 0.4 | 30 | 1.4 | 0 | 0.0 |
| PT | 567 | 153 | 27.0 | 82 | 14.5 | 4 | 0.7 | 50 | 8.8 | 270 | 47.6 | 8 | 1.4 | 0 | 0.0 |
| SI | 134 | 12 | 9.0 | 104 | 77.6 | 0 | 0.0 | 17 | 12.7 | 0 | 0.0 | 1 | 0.7 | 0 | 0.0 |
| SK | 65 | 9 | 13.8 | 7 | 10.8 | 0 | 0.0 | 19 | 29.2 | 4 | 6.2 | 26 | 40.0 | 0 | 0.0 |
| FI | 483 | 102 | 21.1 | 269 | 55.7 | 34 | 7.0 | 71 | 14.7 | 7 | 1.4 | 0 | 0.0 | 0 | 0.0 |
| Euro area total | 48,450 | 9,370 | 19.3 | 10,861 | 22.4 | 1,559 | 3.2 | 14,125 | 29.2 | 1,517 | 3.1 | 10,226 | 21.1 | 792 | 1.6 |
| BG | 99 | 20 | 20.2 | 47 | 47.5 | 0 | 0.0 | 28 | 28.3 | 4 | 4.0 | 0 | 0.0 | 0 | 0.0 |
| CZ | 185 | 27 | 14.6 | 32 | 17.3 | 0 | 0.0 | 63 | 34.1 | 60 | 32.4 | 3 | 1.6 | 0 | 0.0 |
| DK | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| GB | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| LV | 40 | 10 | 25.0 | 15 | 37.5 | 0 | 0.0 | 7 | 17.5 | 8 | 20.0 | 0 | 0.0 | 0 | 0.0 |
| LT | 30 | 3 | 10.0 | 17 | 56.7 | 0 | 0.0 | 1 | 3.3 | 2 | 6.7 | 7 | 23.3 | 0 | 0.0 |
| HU | 436 | 33 | 7.6 | 101 | 23.2 | 0 | 0.0 | 43 | 9.9 | 32 | 7.3 | 227 | 52.1 | 0 | 0.0 |
| PL | 712 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 712 | 100.0 |
| RO | 70 | 15 | 21.4 | 29 | 41.4 | 0 | 0.0 | 20 | 28.6 | 0 | 0.0 | 6 | 8.6 | 0 | 0.0 |
| SE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Non-euro area total | 1,572 | 108 | 6.9 | 241 | 15.3 | 0 | 0.0 | 162 | 10.3 | 106 | 6.7 | 243 | 15.5 | 712 | 45.3 |

" - " data are not available

European Central Bank

Investment funds per country and investment policy

Date: Q4-2010

| Country of residence | Number of funds | Investment policy | | | | | | | | | | | | not available / not specified | |
|----------------------------|-----------------|-------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-------------------------------|------------------|
| | | Bonds | | Equities | | Hedge | | Mixed | | Real Estate | | Other | | | |
| | | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total |
| BE | 1,939 | 135 | 7.0 | 207 | 10.7 | 0 | 0.0 | 82 | 4.2 | 0 | 0.0 | 1,515 | 78.1 | 0 | 0.0 |
| DE | 6,603 | 1,355 | 20.5 | 900 | 13.6 | 36 | 0.5 | 3,826 | 57.9 | 209 | 3.2 | 277 | 4.2 | 0 | 0.0 |
| IE | 3,788 | 749 | 19.8 | 1,467 | 38.7 | 584 | 15.4 | 733 | 19.4 | 22 | 0.6 | 233 | 6.2 | 0 | 0.0 |
| GR | 218 | 61 | 28.0 | 100 | 45.9 | 0 | 0.0 | 52 | 23.9 | 5 | 2.3 | 0 | 0.0 | 0 | 0.0 |
| ES | 5,568 | 1,250 | 22.4 | 411 | 7.4 | 65 | 1.2 | 299 | 5.4 | 16 | 0.3 | 3,527 | 63.3 | 0 | 0.0 |
| FR | 10,744 | 1,242 | 11.6 | 2,171 | 20.2 | 24 | 0.2 | 3,293 | 30.6 | 0 | 0.0 | 4,014 | 37.4 | 0 | 0.0 |
| IT | 1,297 | 220 | 17.0 | 385 | 29.7 | 152 | 11.7 | 242 | 18.7 | 297 | 22.9 | 1 | 0.1 | 0 | 0.0 |
| CY | 49 | 0 | 0.0 | 29 | 59.2 | 2 | 4.1 | 10 | 20.4 | 4 | 8.2 | 4 | 8.2 | 0 | 0.0 |
| LU | 12,538 | 3,071 | 24.5 | 3,816 | 30.4 | 189 | 1.5 | 4,053 | 32.3 | 208 | 1.7 | 443 | 3.5 | 758 | 6.0 |
| MT | 374 | 22 | 5.9 | 20 | 5.3 | 282 | 75.4 | 39 | 10.4 | 2 | 0.5 | 9 | 2.4 | 0 | 0.0 |
| NL | 1,593 | 255 | 16.0 | 474 | 29.8 | 127 | 8.0 | 145 | 9.1 | 434 | 27.2 | 158 | 9.9 | 0 | 0.0 |
| AT | 2,178 | 664 | 30.5 | 365 | 16.8 | 23 | 1.1 | 1,088 | 50.0 | 7 | 0.3 | 31 | 1.4 | 0 | 0.0 |
| PT | 550 | 144 | 26.2 | 83 | 15.1 | 4 | 0.7 | 42 | 7.6 | 269 | 48.9 | 8 | 1.5 | 0 | 0.0 |
| SI | 134 | 12 | 9.0 | 104 | 77.6 | 0 | 0.0 | 17 | 12.7 | 0 | 0.0 | 1 | 0.7 | 0 | 0.0 |
| SK | 65 | 9 | 13.8 | 7 | 10.8 | 0 | 0.0 | 19 | 29.2 | 4 | 6.2 | 26 | 40.0 | 0 | 0.0 |
| FI | 480 | 102 | 21.2 | 265 | 55.2 | 36 | 7.5 | 70 | 14.6 | 7 | 1.5 | 0 | 0.0 | 0 | 0.0 |
| Euro area total | 48,118 | 9,291 | 19.3 | 10,804 | 22.5 | 1,524 | 3.2 | 14,010 | 29.1 | 1,484 | 3.1 | 10,247 | 21.3 | 758 | 1.6 |
| BG | 98 | 20 | 20.4 | 46 | 46.9 | 0 | 0.0 | 28 | 28.6 | 4 | 4.1 | 0 | 0.0 | 0 | 0.0 |
| CZ | 181 | 28 | 15.5 | 30 | 16.6 | 0 | 0.0 | 65 | 35.9 | 56 | 30.9 | 2 | 1.1 | 0 | 0.0 |
| DK | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| GB | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EE | 45 | 6 | 13.3 | 32 | 71.1 | 1 | 2.2 | 0 | 0.0 | 6 | 13.3 | 0 | 0.0 | 0 | 0.0 |
| LV | 41 | 11 | 26.8 | 15 | 36.6 | 0 | 0.0 | 7 | 17.1 | 8 | 19.5 | 0 | 0.0 | 0 | 0.0 |
| LT | 32 | 3 | 9.4 | 17 | 53.1 | 1 | 3.1 | 1 | 3.1 | 2 | 6.2 | 8 | 25.0 | 0 | 0.0 |
| HU | 426 | 31 | 7.3 | 99 | 23.2 | 0 | 0.0 | 43 | 10.1 | 32 | 7.5 | 221 | 51.9 | 0 | 0.0 |
| PL | 697 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 697 | 100.0 |
| RO | 70 | 15 | 21.4 | 28 | 40.0 | 0 | 0.0 | 20 | 28.6 | 0 | 0.0 | 7 | 10.0 | 0 | 0.0 |
| SE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Non-euro area total | 1,590 | 114 | 7.0 | 267 | 15.2 | 2 | 0.1 | 164 | 10.6 | 108 | 6.6 | 238 | 15.4 | 697 | 45.1 |

" - " data are not available

European Central Bank

Investment funds per country and investment policy

Date: Q3-2010

| Country of residence | Number of funds | Investment policy | | | | | | | | | | | | not available / not specified | |
|----------------------------|-----------------|-------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-------------------------------|------------------|
| | | Bonds | | Equities | | Hedge | | Mixed | | Real Estate | | Other | | | |
| | | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total |
| BE | 1,910 | 128 | 6.7 | 204 | 10.7 | 0 | 0.0 | 79 | 4.1 | 0 | 0.0 | 1,499 | 78.5 | 0 | 0.0 |
| DE | 6,481 | 1,354 | 20.9 | 885 | 13.7 | 34 | 0.5 | 3,729 | 57.5 | 200 | 3.1 | 279 | 4.3 | 0 | 0.0 |
| IE | 3,711 | 726 | 19.6 | 1,452 | 39.1 | 558 | 15.0 | 733 | 19.8 | 22 | 0.6 | 220 | 5.9 | 0 | 0.0 |
| GR | 225 | 62 | 27.6 | 105 | 46.7 | 0 | 0.0 | 53 | 23.6 | 5 | 2.2 | 0 | 0.0 | 0 | 0.0 |
| ES | 5,620 | 1,257 | 22.4 | 412 | 7.3 | 66 | 1.2 | 303 | 5.4 | 16 | 0.3 | 3,566 | 63.5 | 0 | 0.0 |
| FR | 10,657 | 1,212 | 11.4 | 2,166 | 20.3 | 17 | 0.2 | 3,271 | 30.7 | 0 | 0.0 | 3,991 | 37.4 | 0 | 0.0 |
| IT | 1,290 | 217 | 16.8 | 398 | 30.9 | 155 | 12.0 | 234 | 18.1 | 285 | 22.1 | 1 | 0.1 | 0 | 0.0 |
| CY | 51 | 0 | 0.0 | 31 | 60.8 | 2 | 3.9 | 10 | 19.6 | 4 | 7.8 | 4 | 7.8 | 0 | 0.0 |
| LU | 12,353 | 3,057 | 24.7 | 3,796 | 30.7 | 194 | 1.6 | 3,963 | 32.1 | 200 | 1.6 | 432 | 3.5 | 711 | 5.8 |
| MT | 352 | 19 | 5.4 | 17 | 4.8 | 280 | 79.5 | 34 | 9.7 | 2 | 0.6 | 0 | 0.0 | 0 | 0.0 |
| NL | 1,559 | 251 | 16.1 | 471 | 30.2 | 127 | 8.1 | 144 | 9.2 | 414 | 26.6 | 152 | 9.7 | 0 | 0.0 |
| AT | 2,164 | 671 | 31.0 | 364 | 16.8 | 23 | 1.1 | 1,068 | 49.4 | 7 | 0.3 | 31 | 1.4 | 0 | 0.0 |
| PT | 547 | 147 | 26.9 | 80 | 14.6 | 3 | 0.5 | 42 | 7.7 | 267 | 48.8 | 8 | 1.5 | 0 | 0.0 |
| SI | 133 | 11 | 8.3 | 104 | 78.2 | 0 | 0.0 | 17 | 12.8 | 0 | 0.0 | 1 | 0.8 | 0 | 0.0 |
| SK | 58 | 9 | 15.5 | 6 | 10.3 | 0 | 0.0 | 14 | 24.1 | 4 | 6.9 | 25 | 43.1 | 0 | 0.0 |
| FI | 475 | 97 | 20.4 | 263 | 55.4 | 38 | 8.0 | 70 | 14.7 | 7 | 1.5 | 0 | 0.0 | 0 | 0.0 |
| Euro area total | 47,586 | 9,218 | 19.4 | 10,754 | 22.6 | 1,497 | 3.1 | 13,764 | 28.9 | 1,433 | 3.0 | 10,209 | 21.5 | 711 | 1.5 |
| BG | 98 | 19 | 19.4 | 47 | 48.0 | 0 | 0.0 | 28 | 28.6 | 4 | 4.1 | 0 | 0.0 | 0 | 0.0 |
| CZ | 166 | 27 | 16.3 | 29 | 17.5 | 0 | 0.0 | 64 | 38.6 | 43 | 25.9 | 3 | 1.8 | 0 | 0.0 |
| DK | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| GB | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EE | 44 | 6 | 13.6 | 32 | 72.7 | 1 | 2.3 | 0 | 0.0 | 5 | 11.4 | 0 | 0.0 | 0 | 0.0 |
| LV | 39 | 11 | 28.2 | 14 | 35.9 | 0 | 0.0 | 7 | 17.9 | 7 | 17.9 | 0 | 0.0 | 0 | 0.0 |
| LT | 42 | 3 | 7.1 | 25 | 59.5 | 1 | 2.4 | 2 | 4.8 | 2 | 4.8 | 9 | 21.4 | 0 | 0.0 |
| HU | 411 | 30 | 7.3 | 88 | 21.4 | 0 | 0.0 | 39 | 9.5 | 33 | 8.0 | 221 | 53.8 | 0 | 0.0 |
| PL | 670 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 670 | 100.0 |
| RO | 71 | 16 | 22.5 | 27 | 38.0 | 0 | 0.0 | 20 | 28.2 | 0 | 0.0 | 8 | 11.3 | 0 | 0.0 |
| SE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Non-euro area total | 1,541 | 112 | 7.3 | 262 | 17.0 | 2 | 0.1 | 160 | 10.4 | 94 | 6.1 | 241 | 15.6 | 670 | 43.5 |

" - " data are not available

European Central Bank

Investment funds per country and investment policy

Date: Q2-2010

| Country of residence | Number of funds | Investment policy | | | | | | | | | | | | not available / not specified | |
|----------------------------|-----------------|-------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-------------------------------|------------------|
| | | Bonds | | Equities | | Hedge | | Mixed | | Real Estate | | Other | | | |
| | | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total |
| BE | 1,924 | 120 | 6.2 | 207 | 10.8 | 0 | 0.0 | 81 | 4.2 | 6 | 0.3 | 1,510 | 78.5 | 0 | 0.0 |
| DE | 6,481 | 1,354 | 20.9 | 885 | 13.7 | 34 | 0.5 | 3,729 | 57.5 | 200 | 3.1 | 279 | 4.3 | 0 | 0.0 |
| IE | 3,671 | 715 | 19.5 | 1,421 | 38.7 | 558 | 15.2 | 746 | 20.3 | 24 | 0.7 | 207 | 5.6 | 0 | 0.0 |
| GR | 224 | 63 | 28.1 | 104 | 46.4 | 0 | 0.0 | 54 | 24.1 | 3 | 1.3 | 0 | 0.0 | 0 | 0.0 |
| ES | 5,665 | 1,270 | 22.4 | 418 | 7.4 | 65 | 1.1 | 312 | 5.5 | 16 | 0.3 | 3,584 | 63.3 | 0 | 0.0 |
| FR | 10,723 | 1,202 | 11.2 | 2,185 | 20.4 | 16 | 0.1 | 3,285 | 30.6 | 0 | 0.0 | 4,035 | 37.6 | 0 | 0.0 |
| IT | 1,294 | 223 | 17.2 | 398 | 30.8 | 161 | 12.4 | 230 | 17.8 | 281 | 21.7 | 1 | 0.1 | 0 | 0.0 |
| CY | 51 | 0 | 0.0 | 31 | 60.8 | 2 | 3.9 | 10 | 19.6 | 4 | 7.8 | 4 | 7.8 | 0 | 0.0 |
| LU | 12,227 | 3,059 | 25.0 | 3,804 | 31.1 | 198 | 1.6 | 3,832 | 31.3 | 191 | 1.6 | 431 | 3.5 | 712 | 5.8 |
| MT | 397 | 19 | 4.8 | 15 | 3.8 | 343 | 86.4 | 18 | 4.5 | 2 | 0.5 | 0 | 0.0 | 0 | 0.0 |
| NL | 1,504 | 245 | 16.3 | 448 | 29.8 | 115 | 7.6 | 139 | 9.2 | 411 | 27.3 | 146 | 9.7 | 0 | 0.0 |
| AT | 2,164 | 663 | 30.6 | 370 | 17.1 | 24 | 1.1 | 1,069 | 49.4 | 7 | 0.3 | 31 | 1.4 | 0 | 0.0 |
| PT | 538 | 142 | 26.4 | 81 | 15.1 | 3 | 0.6 | 42 | 7.8 | 262 | 48.7 | 8 | 1.5 | 0 | 0.0 |
| SI | 132 | 11 | 8.3 | 102 | 77.3 | 0 | 0.0 | 18 | 13.6 | 0 | 0.0 | 1 | 0.8 | 0 | 0.0 |
| SK | 58 | 9 | 15.5 | 6 | 10.3 | 0 | 0.0 | 14 | 24.1 | 4 | 6.9 | 25 | 43.1 | 0 | 0.0 |
| FI | 460 | 97 | 21.1 | 250 | 54.3 | 38 | 8.3 | 68 | 14.8 | 7 | 1.5 | 0 | 0.0 | 0 | 0.0 |
| Euro area total | 47,513 | 9,192 | 19.3 | 10,725 | 22.6 | 1,557 | 3.3 | 13,647 | 28.7 | 1,418 | 3.0 | 10,262 | 21.6 | 712 | 1.5 |
| BG | 100 | 19 | 19.0 | 48 | 48.0 | 0 | 0.0 | 29 | 29.0 | 4 | 4.0 | 0 | 0.0 | 0 | 0.0 |
| CZ | 157 | 28 | 17.8 | 28 | 17.8 | 0 | 0.0 | 60 | 38.2 | 39 | 24.8 | 2 | 1.3 | 0 | 0.0 |
| DK | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| GB | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EE | 42 | 6 | 14.3 | 30 | 71.4 | 1 | 2.4 | 0 | 0.0 | 5 | 11.9 | 0 | 0.0 | 0 | 0.0 |
| LV | 38 | 12 | 31.6 | 13 | 34.2 | 0 | 0.0 | 7 | 18.4 | 6 | 15.8 | 0 | 0.0 | 0 | 0.0 |
| LT | 41 | 3 | 7.3 | 25 | 61.0 | 1 | 2.4 | 2 | 4.9 | 1 | 2.4 | 9 | 22.0 | 0 | 0.0 |
| HU | 397 | 30 | 7.6 | 85 | 21.4 | 0 | 0.0 | 39 | 9.8 | 32 | 8.1 | 211 | 53.1 | 0 | 0.0 |
| PL | 648 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 648 | 100.0 |
| RO | 69 | 15 | 21.7 | 24 | 34.8 | 0 | 0.0 | 23 | 33.3 | 0 | 0.0 | 7 | 10.1 | 0 | 0.0 |
| SE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Non-euro area total | 1,492 | 113 | 7.6 | 253 | 17.0 | 2 | 0.1 | 160 | 10.7 | 87 | 5.8 | 229 | 15.3 | 648 | 43.4 |

" - " data are not available

European Central Bank

Investment funds per country and investment policy

Date: Q1-2010

| Country of residence | Number of funds | Investment policy | | | | | | | | | | | | not available / not specified | |
|----------------------------|-----------------|-------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-------------------------------|------------------|
| | | Bonds | | Equities | | Hedge | | Mixed | | Real Estate | | Other | | | |
| | | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total |
| BE | 1,944 | 115 | 5.9 | 215 | 11.1 | 0 | 0.0 | 91 | 4.7 | 6 | 0.3 | 1,517 | 78.0 | 0 | 0.0 |
| DE | 6,374 | 1,344 | 21.1 | 871 | 13.7 | 33 | 0.5 | 3,647 | 57.2 | 198 | 3.1 | 281 | 4.4 | 0 | 0.0 |
| IE | 3,681 | 714 | 19.4 | 1,407 | 38.2 | 550 | 14.9 | 792 | 21.5 | 24 | 0.7 | 194 | 5.3 | 0 | 0.0 |
| GR | 224 | 64 | 28.6 | 103 | 46.0 | 0 | 0.0 | 54 | 24.1 | 3 | 1.3 | 0 | 0.0 | 0 | 0.0 |
| ES | 5,747 | 1,295 | 22.5 | 428 | 7.4 | 68 | 1.2 | 335 | 5.8 | 16 | 0.3 | 3,605 | 62.7 | 0 | 0.0 |
| FR | 10,694 | 1,204 | 11.3 | 2,195 | 20.5 | 16 | 0.1 | 3,304 | 30.9 | 0 | 0.0 | 3,975 | 37.2 | 0 | 0.0 |
| IT | 1,308 | 234 | 17.9 | 408 | 31.2 | 166 | 12.7 | 225 | 17.2 | 274 | 20.9 | 1 | 0.1 | 0 | 0.0 |
| CY | 52 | 0 | 0.0 | 31 | 59.6 | 3 | 5.8 | 10 | 19.2 | 4 | 7.7 | 4 | 7.7 | 0 | 0.0 |
| LU | 12,098 | 3,054 | 25.2 | 3,831 | 31.7 | 204 | 1.7 | 3,758 | 31.1 | 181 | 1.5 | 432 | 3.6 | 638 | 5.3 |
| MT | 367 | 17 | 4.6 | 11 | 3.0 | 327 | 89.1 | 10 | 2.7 | 2 | 0.5 | 0 | 0.0 | 0 | 0.0 |
| NL | 1,454 | 235 | 16.2 | 429 | 29.5 | 111 | 7.6 | 139 | 9.6 | 406 | 27.9 | 134 | 9.2 | 0 | 0.0 |
| AT | 2,170 | 664 | 30.6 | 370 | 17.1 | 23 | 1.1 | 1,073 | 49.4 | 7 | 0.3 | 33 | 1.5 | 0 | 0.0 |
| PT | 542 | 146 | 26.9 | 81 | 14.9 | 3 | 0.6 | 42 | 7.7 | 262 | 48.3 | 8 | 1.5 | 0 | 0.0 |
| SI | 131 | 10 | 7.6 | 102 | 77.9 | 0 | 0.0 | 18 | 13.7 | 0 | 0.0 | 1 | 0.8 | 0 | 0.0 |
| SK | 58 | 9 | 15.5 | 6 | 10.3 | 0 | 0.0 | 14 | 24.1 | 4 | 6.9 | 25 | 43.1 | 0 | 0.0 |
| FI | 451 | 96 | 21.3 | 246 | 54.5 | 36 | 8.0 | 66 | 14.6 | 7 | 1.6 | 0 | 0.0 | 0 | 0.0 |
| Euro area total | 47,295 | 9,201 | 19.5 | 10,734 | 22.7 | 1,540 | 3.3 | 13,578 | 28.7 | 1,394 | 2.9 | 10,210 | 21.6 | 638 | 1.3 |
| BG | 96 | 18 | 18.8 | 45 | 46.9 | 0 | 0.0 | 29 | 30.2 | 4 | 4.2 | 0 | 0.0 | 0 | 0.0 |
| CZ | 155 | 27 | 17.4 | 28 | 18.1 | 0 | 0.0 | 59 | 38.1 | 39 | 25.2 | 2 | 1.3 | 0 | 0.0 |
| DK | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| GB | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EE | 42 | 6 | 14.3 | 30 | 71.4 | 1 | 2.4 | 0 | 0.0 | 5 | 11.9 | 0 | 0.0 | 0 | 0.0 |
| LV | 35 | 11 | 31.4 | 12 | 34.3 | 0 | 0.0 | 6 | 17.1 | 6 | 17.1 | 0 | 0.0 | 0 | 0.0 |
| LT | 38 | 3 | 7.9 | 24 | 63.2 | 1 | 2.6 | 2 | 5.3 | 1 | 2.6 | 7 | 18.4 | 0 | 0.0 |
| HU | 388 | 30 | 7.7 | 83 | 21.4 | 0 | 0.0 | 41 | 10.6 | 31 | 8.0 | 203 | 52.3 | 0 | 0.0 |
| PL | 622 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 622 | 100.0 |
| RO | 72 | 16 | 22.2 | 24 | 33.3 | 0 | 0.0 | 25 | 34.7 | 0 | 0.0 | 7 | 9.7 | 0 | 0.0 |
| SE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Non-euro area total | 1,448 | 111 | 707.0 | 246 | 17.0 | 2 | 0.1 | 162 | 11.2 | 86 | 5.9 | 219 | 15.1 | 622 | 43.0 |

" - " data are not available

European Central Bank

Investment funds per country and investment policy

Date: Q4-2009

| Country of residence | Number of funds | Investment policy | | | | | | | | | | | | not available / not specified | |
|----------------------------|-----------------|-------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-------------------------------|------------------|
| | | Bonds | | Equities | | Hedge | | Mixed | | Real Estate | | Other | | | |
| | | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total |
| BE | 1,934 | 110 | 5.7 | 217 | 11.2 | 0 | 0.0 | 88 | 4.6 | 6 | 0.3 | 1,513 | 78.2 | 0 | 0.0 |
| DE | 6,253 | 1,319 | 21.1 | 867 | 13.9 | 29 | 0.5 | 3,589 | 57.4 | 193 | 3.1 | 256 | 4.1 | 0 | 0.0 |
| IE | 3,467 | 694 | 20.0 | 1,359 | 39.2 | 504 | 14.5 | 719 | 20.7 | 24 | 0.7 | 167 | 4.8 | 0 | 0.0 |
| GR | 223 | 63 | 28.3 | 101 | 45.3 | 0 | 0.0 | 56 | 25.1 | 3 | 1.3 | 0 | 0.0 | 0 | 0.0 |
| ES | 5,833 | 1,340 | 23.0 | 437 | 7.5 | 67 | 1.1 | 337 | 5.8 | 16 | 0.3 | 3,636 | 62.3 | 0 | 0.0 |
| FR | 10,680 | 1,195 | 11.2 | 2,200 | 20.6 | 14 | 0.1 | 3,301 | 30.9 | 0 | 0.0 | 3,970 | 37.2 | 0 | 0.0 |
| IT | 1,305 | 232 | 17.8 | 411 | 31.5 | 170 | 13.0 | 220 | 16.9 | 271 | 20.8 | 1 | 0.1 | 0 | 0.0 |
| CY | 52 | 0 | 0.0 | 32 | 61.5 | 2 | 3.8 | 10 | 19.2 | 4 | 7.7 | 4 | 7.7 | 0 | 0.0 |
| LU | 11,776 | 2,965 | 25.2 | 3,792 | 32.2 | 215 | 1.8 | 3,589 | 30.5 | 171 | 1.5 | 435 | 3.7 | 609 | 5.2 |
| MT | 362 | 16 | 4.4 | 13 | 3.6 | 323 | 89.2 | 9 | 2.5 | 1 | 0.3 | 0 | 0.0 | 0 | 0.0 |
| NL | 1,454 | 235 | 16.2 | 429 | 29.5 | 111 | 7.6 | 139 | 9.6 | 406 | 27.9 | 134 | 9.2 | 0 | 0.0 |
| AT | 2,153 | 652 | 30.3 | 366 | 17.0 | 25 | 1.2 | 1,070 | 49.7 | 7 | 0.3 | 33 | 1.5 | 0 | 0.0 |
| PT | 540 | 147 | 27.2 | 80 | 14.8 | 2 | 0.4 | 42 | 7.8 | 261 | 48.3 | 8 | 1.5 | 0 | 0.0 |
| SI | 130 | 10 | 7.7 | 101 | 77.7 | 0 | 0.0 | 18 | 13.8 | 0 | 0.0 | 1 | 0.8 | 0 | 0.0 |
| SK | 58 | 9 | 15.5 | 6 | 10.3 | 0 | 0.0 | 14 | 24.1 | 4 | 6.9 | 25 | 43.1 | 0 | 0.0 |
| FI | 456 | 93 | 20.4 | 252 | 55.3 | 36 | 7.9 | 68 | 14.9 | 7 | 1.5 | 0 | 0.0 | 0 | 0.0 |
| Euro area total | 46,676 | 9,080 | 19.5 | 10,663 | 22.8 | 1,498 | 3.2 | 13,269 | 28.4 | 1,374 | 2.9 | 10,183 | 21.8 | 609 | 1.3 |
| BG | 93 | 17 | 18.3 | 43 | 46.2 | 0 | 0.0 | 29 | 31.2 | 4 | 4.3 | 0 | 0.0 | 0 | 0.0 |
| CZ | 145 | 27 | 18.6 | 28 | 19.3 | 0 | 0.0 | 54 | 37.2 | 34 | 23.4 | 2 | 1.4 | 0 | 0.0 |
| DK | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| GB | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EE | 44 | 8 | 18.2 | 30 | 68.2 | 1 | 2.3 | 0 | 0.0 | 5 | 11.4 | 0 | 0.0 | 0 | 0.0 |
| LV | 35 | 12 | 34.3 | 12 | 34.3 | 0 | 0.0 | 6 | 17.1 | 5 | 14.3 | 0 | 0.0 | 0 | 0.0 |
| LT | 38 | 3 | 7.9 | 24 | 63.2 | 0 | 0.0 | 3 | 7.9 | 1 | 2.6 | 7 | 18.4 | 0 | 0.0 |
| HU | 381 | 30 | 7.9 | 78 | 20.5 | 0 | 0.0 | 38 | 10.0 | 31 | 8.1 | 204 | 53.5 | 0 | 0.0 |
| PL | 614 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 614 | 100.0 |
| RO | 69 | 16 | 23.2 | 21 | 30.4 | 0 | 0.0 | 26 | 37.7 | 0 | 0.0 | 6 | 8.7 | 0 | 0.0 |
| SE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Non-euro area total | 1,419 | 113 | 8.0 | 236 | 16.6 | 1 | 0.1 | 156 | 11.0 | 80 | 5.6 | 219 | 15.4 | 614 | 43.3 |

" - " data are not available

European Central Bank

Investment funds per country and investment policy

Date: Q3-2009

| Country of residence | Number of funds | Investment policy | | | | | | | | | | | | not available / not specified | |
|----------------------------|-----------------|-------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-------------------------------|------------------|
| | | Bonds | | Equities | | Hedge | | Mixed | | Real Estate | | Other | | | |
| | | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total |
| BE | 1,915 | 66 | 3.4 | 243 | 12.7 | 0 | 0.0 | 83 | 4.3 | 7 | 0.4 | 1,516 | 79.2 | 0 | 0.0 |
| DE | 5,782 | 1,216 | 21.0 | 780 | 13.5 | 30 | 0.5 | 2,492 | 43.1 | 177 | 3.1 | 1,087 | 18.8 | 0 | 0.0 |
| IE | 3,459 | 725 | 21.0 | 1,387 | 40.1 | 467 | 13.5 | 712 | 20.6 | 26 | 0.8 | 142 | 4.1 | 0 | 0.0 |
| GR | 224 | 65 | 29.0 | 99 | 44.2 | 0 | 0.0 | 57 | 25.4 | 3 | 1.3 | 0 | 0.0 | 0 | 0.0 |
| ES | 5,995 | 1,389 | 23.2 | 466 | 7.8 | 68 | 1.1 | 360 | 6.0 | 15 | 0.3 | 3,697 | 61.7 | 0 | 0.0 |
| FR | 10,638 | 1,190 | 11.2 | 2,205 | 20.7 | 11 | 0.1 | 3,304 | 31.1 | 0 | 0.0 | 3,928 | 36.9 | 0 | 0.0 |
| IT | 1,326 | 247 | 18.6 | 428 | 32.3 | 182 | 13.7 | 216 | 16.3 | 252 | 19.0 | 1 | 0.1 | 0 | 0.0 |
| CY | 55 | 0 | 0.0 | 33 | 60.0 | 2 | 3.6 | 10 | 18.2 | 4 | 7.3 | 6 | 10.9 | 0 | 0.0 |
| LU | 11,888 | 2,951 | 24.8 | 3,939 | 33.1 | 250 | 2.1 | 3,466 | 29.2 | 151 | 1.3 | 483 | 4.1 | 648 | 5.5 |
| MT | 354 | 19 | 5.4 | 13 | 3.7 | 312 | 88.1 | 9 | 2.5 | 1 | 0.3 | 0 | 0.0 | 0 | 0.0 |
| NL | 1,389 | 223 | 16.1 | 421 | 30.3 | 103 | 7.4 | 133 | 9.6 | 374 | 26.9 | 135 | 9.7 | 0 | 0.0 |
| AT | 2,199 | 649 | 29.5 | 381 | 17.3 | 26 | 1.2 | 1,104 | 50.2 | 7 | 0.3 | 32 | 1.5 | 0 | 0.0 |
| PT | 532 | 149 | 28.0 | 80 | 15.0 | 3 | 0.6 | 43 | 8.1 | 250 | 47.0 | 7 | 1.3 | 0 | 0.0 |
| SI | 130 | 10 | 7.7 | 101 | 77.7 | 0 | 0.0 | 18 | 13.8 | 0 | 0.0 | 1 | 0.8 | 0 | 0.0 |
| SK | 110 | 10 | 9.1 | 10 | 9.1 | 0 | 0.0 | 19 | 17.3 | 4 | 3.6 | 67 | 60.9 | 0 | 0.0 |
| FI | 452 | 92 | 20.4 | 256 | 56.6 | 31 | 6.9 | 65 | 14.4 | 8 | 1.8 | 0 | 0.0 | 0 | 0.0 |
| Euro area total | 46,448 | 9,001 | 19.4 | 10,842 | 23.3 | 1,485 | 3.2 | 12,091 | 26.0 | 1,279 | 2.8 | 11,102 | 23.9 | 648 | 1.4 |
| BG | 92 | 17 | 18.5 | 42 | 45.7 | 0 | 0.0 | 29 | 31.5 | 4 | 4.3 | 0 | 0.0 | 0 | 0.0 |
| CZ | 147 | 29 | 19.7 | 28 | 19.0 | 0 | 0.0 | 58 | 39.5 | 30 | 20.4 | 2 | 1.4 | 0 | 0.0 |
| DK | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| GB | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EE | 44 | 8 | 18.2 | 30 | 68.2 | 1 | 2.3 | 0 | 0.0 | 5 | 11.4 | 0 | 0.0 | 0 | 0.0 |
| LV | 35 | 12 | 34.3 | 12 | 34.3 | 0 | 0.0 | 7 | 20.0 | 4 | 11.4 | 0 | 0.0 | 0 | 0.0 |
| LT | 38 | 4 | 10.5 | 25 | 65.8 | 0 | 0.0 | 2 | 5.3 | 1 | 2.6 | 6 | 15.8 | 0 | 0.0 |
| HU | 384 | 26 | 6.8 | 79 | 20.6 | 0 | 0.0 | 45 | 11.7 | 31 | 8.1 | 203 | 52.9 | 0 | 0.0 |
| PL | 588 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 588 | 100.0 |
| RO | 67 | 15 | 22.4 | 22 | 32.8 | 0 | 0.0 | 26 | 38.8 | 0 | 0.0 | 4 | 6.0 | 0 | 0.0 |
| SE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Non-euro area total | 1,395 | 111 | 8.0 | 238 | 17.1 | 1 | 0.1 | 167 | 12.0 | 75 | 5.4 | 215 | 15.4 | 588 | 42.2 |

" - " data are not available

European Central Bank

Investment funds per country and investment policy

Date: Q2-2009

| Country of residence | Number of funds | Investment policy | | | | | | | | | | | | not available / not specified | |
|----------------------------|-----------------|-------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|-------------------------------|------------------|
| | | Bonds | | Equities | | Hedge | | Mixed | | Real Estate | | Other | | | |
| | | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total | Number of funds | % National total |
| BE | 1,915 | 66 | 3.4 | 243 | 12.7 | 0 | 0.0 | 83 | 4.3 | 7 | 0.4 | 1,516 | 79.2 | 0 | 0.0 |
| DE | 5,782 | 1,216 | 21.0 | 780 | 13.5 | 30 | 0.5 | 2,492 | 43.1 | 177 | 3.1 | 1,087 | 18.8 | 0 | 0.0 |
| IE | 3,385 | 702 | 20.7 | 1,354 | 40.0 | 420 | 12.4 | 773 | 22.8 | 25 | 0.7 | 111 | 3.3 | 0 | 0.0 |
| GR | 224 | 67 | 29.9 | 99 | 44.2 | 0 | 0.0 | 56 | 25.0 | 2 | 0.9 | 0 | 0.0 | 0 | 0.0 |
| ES | 6,103 | 1,432 | 23.5 | 482 | 7.9 | 66 | 1.1 | 376 | 6.2 | 17 | 0.3 | 3,730 | 61.1 | 0 | 0.0 |
| FR | 10,719 | 1,196 | 11.2 | 2,241 | 20.9 | 11 | 0.1 | 3,328 | 31.0 | 0 | 0.0 | 3,943 | 36.8 | 0 | 0.0 |
| IT | 1,356 | 254 | 18.7 | 445 | 32.8 | 195 | 14.4 | 221 | 16.3 | 240 | 17.7 | 1 | 0.1 | 0 | 0.0 |
| CY | 54 | 0 | 0.0 | 33 | 61.1 | 2 | 3.7 | 10 | 18.5 | 5 | 9.3 | 4 | 7.4 | 0 | 0.0 |
| LU | 11,888 | 2,951 | 24.8 | 3,939 | 33.1 | 250 | 2.1 | 3,466 | 29.2 | 151 | 1.3 | 483 | 4.1 | 648 | 5.5 |
| MT | 354 | 19 | 5.4 | 13 | 3.7 | 0 | 0.0 | 9 | 2.5 | 1 | 0.3 | 312 | 88.1 | 0 | 0.0 |
| NL | 1,389 | 223 | 16.1 | 421 | 30.3 | 103 | 7.4 | 133 | 9.6 | 374 | 26.9 | 135 | 9.7 | 0 | 0.0 |
| AT | 2,240 | 651 | 29.1 | 395 | 17.6 | 27 | 1.2 | 1,130 | 50.4 | 7 | 0.3 | 30 | 1.3 | 0 | 0.0 |
| PT | 527 | 143 | 27.1 | 82 | 15.6 | 5 | 0.9 | 43 | 8.2 | 248 | 47.1 | 6 | 1.1 | 0 | 0.0 |
| SI | 129 | 10 | 7.8 | 100 | 77.5 | 0 | 0.0 | 18 | 14.0 | 0 | 0.0 | 1 | 0.8 | 0 | 0.0 |
| SK | 110 | 10 | 9.1 | 10 | 9.1 | 0 | 0.0 | 19 | 17.3 | 4 | 3.6 | 67 | 60.9 | 0 | 0.0 |
| FI | 450 | 92 | 20.4 | 252 | 56.0 | 34 | 7.6 | 64 | 14.2 | 8 | 1.8 | 0 | 0.0 | 0 | 0.0 |
| Euro area total | 46,625 | 9,032 | 19.4 | 10,889 | 23.4 | 1,143 | 2.5 | 12,221 | 26.2 | 1,266 | 2.7 | 11,426 | 24.5 | 648 | 1.4 |
| BG | 91 | 16 | 17.6 | 42 | 46.2 | 0 | 0.0 | 29 | 31.9 | 4 | 4.4 | 0 | 0.0 | 0 | 0.0 |
| CZ | 144 | 28 | 19.4 | 27 | 18.8 | 0 | 0.0 | 58 | 40.3 | 29 | 20.1 | 2 | 1.4 | 0 | 0.0 |
| DK | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| GB | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EE | 44 | 8 | 18.2 | 30 | 68.2 | 1 | 2.3 | 0 | 0.0 | 5 | 11.4 | 0 | 0.0 | 0 | 0.0 |
| LV | 35 | 12 | 34.3 | 12 | 34.3 | 0 | 0.0 | 7 | 20.0 | 4 | 11.4 | 0 | 0.0 | 0 | 0.0 |
| LT | 34 | 5 | 14.7 | 23 | 67.6 | 0 | 0.0 | 3 | 8.8 | 1 | 2.9 | 2 | 5.9 | 0 | 0.0 |
| HU | 381 | 25 | 6.6 | 77 | 20.2 | 0 | 0.0 | 44 | 11.5 | 30 | 7.9 | 205 | 53.8 | 0 | 0.0 |
| PL | 571 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 0 | 0.0 | 571 | 100.0 |
| RO | 68 | 17 | 25.0 | 23 | 33.8 | 0 | 0.0 | 24 | 35.3 | 0 | 0.0 | 4 | 5.9 | 0 | 0.0 |
| SE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Non-euro area total | 1,368 | 111 | 8.1 | 234 | 17.1 | 1 | 0.1 | 165 | 12.1 | 73 | 5.3 | 213 | 15.6 | 571 | 41.7 |

" - " data are not available

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