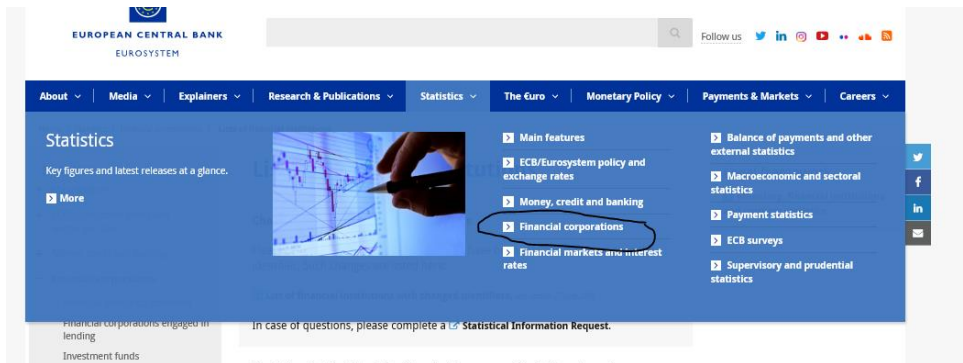


Ga naar [www.ecb.europa.eu](http://www.ecb.europa.eu)

Kies uit het menu bovenaan "Statistics > Financial corporations"



Vervolgens klappt u het kopje "Investment funds" uit.

▼ Investment funds (IFs)

"Investment funds" (IFs) are collective investment undertakings that: i) invest in financial and non-financial assets, within the meaning of the European system of national and regional accounts in the Community (ESA 95), to the extent that the objective is to invest capital raised from the public; and ii) are set up under Community or national law.

Included within the definition of IFs are: undertakings whose units or shares are, at the request of the holders, repurchased or redeemed directly or indirectly out of the undertaking's assets; and undertakings which have a fixed number of issued shares and whose shareholders have to buy or sell existing shares when entering or leaving the fund.

Not included in the definition of IFs are pension funds and money market funds (which come under the MFIs).

Information on IFs is collected:

- > to provide the ECB with a comprehensive statistical picture of the financial activities of the IF sub-sector; and
- > to ensure that the statistical reporting population on IFs is complete and homogeneous.

The legal framework for IFs is set out in Regulation (EC) No 1073/2013 of the European Central Bank of 18 October 2013 concerning statistics on the assets and liabilities of investment funds (ECB/2013/38).

The ECB releases a quarterly update on the list of IFs (nine weeks after the end of the quarter to which the list refers) and also revised lists for three reference periods preceding the latest release.

[📄 Overview of the total number of IFs, including historical data \(broken down by country and investment policy\)](#)  
*last update: 05 March 2020*

→ [📄 IFs Overview 2019](#)  
*last update: 05 March 2020*

[📄 IFs Overview 2014-2018](#)

Door op "IFs Overview 20XX" (waarbij XX het jaar aangeeft) te klikken, downloadt u een zip-bestand. Het zip-bestand bevat voor alle kwartalen een volledige lijst in de vorm van een excel-bestand. Kies het relevante kwartaal en pak dat uit (unzip het).

U kunt vervolgens in het excel-bestand op naam zoeken of filteren. De kolom ID bevat de RIAD code.

The screenshot shows an Excel spreadsheet with the following data:

Country of residence	ID	LEI	Name	Address
BE	BE00022-0000	213800GF2A6PGQYY5W57	BNP PARIBAS B PENSION BALANCED - BNP PARIBAS B I	Rue du Progrès 55
BE	BE00024-0001	213800Q686LH232RX723	METROPOLITAN-RENTASTRO - BALANCED	Avenue de l'Astronomie 14
BE	BE00024-0002	213800G686LH232RX723	METROPOLITAN-RENTASTRO - GROWTH	Avenue de l'Astronomie 14
BE	BE00024-0003	213800VDCTA6O9X2A351	METROPOLITAN-RENTASTRO - STABILITY	Avenue de l'Astronomie 14
BE	BE00025-0000	5493007IODR5V18V7292	PRICOS - PRICOS_	Avenue du Port 2
BE	BE00026-0000	549300HTJAB9E76REG07	STAR FUND - STAR FUND_	Avenue Marnix 23
BE	BE00032-0000	549300UFCWQKLYVHS324	VDK PENSION FUND - VDK PENSION FUND_	Jan Van Rijswijklaan 178
BE	BE00033-0000	549300GG44ICXKD77L19	HERMES FONDS DE PENSION - HERMES FONDS DE PE	Jan Van Rijswijklaan 178
BE	BE00034-0000	549300382XVTVMRE8E53	INTERBOURSE HERMES FONDS DE PENSION - INTERB	Jan Van Rijswijklaan 178
BE	BE00080-0000	5493007XQW2YBGFGB87	BELFIUS PENSION FUND HIGH EQUITIES - BELFIUS PEI	Avenue des Arts 58
BE	BE00169-0065	213800FK753K1F7UGO74	BNP PARIBAS B FUND II - INFLATION PLUS II	Montagne du Parc 3
BE	BE00169-0068	213800XRPV88U2D7804	BNP PARIBAS B FUND II - INFLATION PLUS III	Montagne du Parc 3
BE	BE00174-0002	549300OG22AIF35IQ45	FIVEST - EUROLAND	Avenue du Port 2
BE	BE00176-0001	549300XD08MZ06U36F22	KBC EQUITY FUND - AMERICA	Avenue du Port 2
BE	BE00176-0002	5493003WSMC4CJEJNR92	KBC EQUITY FUND - EUROPE	Avenue du Port 2
RF	RF00176-0003	549300F66R81IIIRA5RV98	KBC EQUITY FUND - JAPAN	Avenue du Port 2