

NBP

Narodowy Bank Polski

15th of October 2020

List of pension funds – methodical note





List of pension funds

The list of pension funds was drawn up in accordance with the methodology of the European Central Bank and the provisions of *Regulation (EU) No 549/2013 of the European Parliament and the Council of 21 May 2013 on the European system of national and regional accounts in the European Union (the ESA2010)*.

The pension funds sector includes¹:

- **Open Pension Funds** managed by General Pension Societies specified in the provisions of the Act on the organization and operation of pension funds.
- **Voluntary Pension Funds** managed by General Pension Societies specified in the provisions of the Act on the organization and operation of pension funds.
- **Occupational Pension Funds** managed by Occupational Pension Societies specified in the provisions of the Act on the organization and operation of pension funds.
- **Defined Date Funds managed by General Pension Societies** specified in the provisions of the Act on employee capital plans.
- **Defined Date Funds managed by Occupational Pension Societies** specified in the provisions of the Act on employee capital plans.
- **Defined Date Funds managed by Investment Fund Management Companies** specified in the provisions of the Act on employee capital plans.²

The list has been constructed hierarchically, i.e. it takes into account pension funds as well as the entities which manage them. Each entity on the list has the institutional sector symbol according to the *ESA 2010* and code for the needs of *securities holding statistics (SHS)*.

The list of pension funds is published on a monthly basis, on the 15th day of the month following the month to which it refers.

Questions regarding the presented pension funds data should be sent to: DS_Sprawozdawczosc@nbp.pl

¹ *Ustawa z dnia 28 sierpnia 1997 r. o organizacji i funkcjonowaniu funduszy emerytalnych (Dz. U. 1997 Nr 139 poz. 934 z późn. zm.) [Act of August 28, 1997 on the organization and operation of pension funds]*

Ustawa z dnia 4 października 2018 r. o pracowniczych planach kapitałowych (Dz.U. 2018 poz. 2215 z późn. zm.) [Act of October 4, 2018 on employee capital plans].

² *Until 31 August 2020 defined date funds offering employee capital plans (PPK) governed by investment fund management companies were classified within the Non-MMF investment funds sector (S.124) and therefore were presented on the list of investments funds.*

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