

I. Open-end domestic mutual funds

5b) Specialised funds, by unit holder and use of earnings: Net sales receipts and sales receipts

Month under review: January 2026

Unit holder 1 / use of earnings	Total	of which:						
		Equity funds	Bond funds	Mixed securities funds 2				
Net sales receipts 3								
Residents	5,285	–	318	452	1,386			
of which:								
Credit institutions	1,431		24	445	–	116		
Insurance companies	1,712	–	79	227		278		
Life insurance companies	317		24	30		87		
Other insurance companies	1,395	–	103	197		191		
Pension fund institutions	680	–	175	4		310		
Other financial intermediaries	416		114	74		234		
Financial auxiliaries	2		0	0		0		
Non-financial corporations	305	–	248	–	49	346		
General Government	0		0	0		0		
State Government	4		0	0		4		
Local Government	–	1	0	0	–	1		
Social insurance institutions	457		0	–	45	173		
Supplementary pension funds by the public sector and by churches	329		56	–	110	196		
Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others	–	50	–	10	–	94	–	38
Non-residents	0		0	0		0		
Specialised funds, total	5,285	–	318	452		1,386		
of which:								
Distribution funds	5,052	–	294	473		1,220		
Cumulative funds	226	–	24	–	21	166		
Sales receipts								
Residents	9,876		599	1,517		3,641		
of which:								
Credit institutions	1,965		24	445		369		
Insurance companies	2,485		262	476		447		
Life insurance companies	350		26	35		103		
Other insurance companies	2,136		236	441		344		
Pension fund institutions	1,963		78	121		982		
Other financial intermediaries	464		115	79		239		
Financial auxiliaries	2		0	0		0		
Non-financial corporations	1,036		58	235		483		
General Government	0		0	0		0		
State Government	5		0	0		5		
Local Government	3		0	0		3		
Social insurance institutions	550		0	0		220		
Supplementary pension funds by - the public sector and by churches	841		56	40		559		
Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others	563		6	121		336		
Non-residents	0		0	0		0		
Specialised funds, total	9,876		599	1,517		3,641		
of which:								
Distribution funds	9,416		577	1,499		3,346		
Cumulative funds	453		22	19		295		

1 Funds attributed to the group of unitholders with the largest holding. 2 Funds without a particular focus in shares or bonds. 3 Receipts from sales of mutual fund shares less outflows from share fund repurchases.

I. Open-end domestic mutual funds

Month under review: January 2026

Open-end real estate funds	Hedge funds	Other funds	Funds of funds	Unit holder ¹ / use of earnings	
					Net sales receipts ³
652	0	1,895	1,165	Residents	
				of which:	
- 23	0	813	287	Credit institutions	
70	0	946	217	Insurance companies	
30	0	0	93	Life insurance companies	
41	0	946	124	Other insurance companies	
210	0	53	277	Pension fund institutions	
0	0	- 5	- 1	Other financial intermediaries	
0	0	2	0	Financial auxiliaries	
25	0	57	174	Non-financial corporations	
0	0	0	0	General Government	
0	0	0	0	State Government	
0	0	0	0	Local Government	
330	0	0	0	Social insurance institutions	
0	0	8	179	Supplementary pension funds by the public sector and by churches	
40	0	21	32	Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others	
0	0	0	0	Non-residents	
652	0	1,895	1,165	Specialised funds, total	
				of which:	
645	0	1,901	1,054	Distribution funds	
0	0	- 6	111	Cumulative funds	
					Sales receipts
879	0	1,930	1,258	Residents	
				of which:	
12	0	828	287	Credit institutions	
70	0	947	231	Insurance companies	
30	0	0	104	Life insurance companies	
41	0	947	128	Other insurance companies	
372	0	61	350	Pension fund institutions	
31	0	0	0	Other financial intermediaries	
0	0	2	0	Financial auxiliaries	
25	0	57	179	Non-financial corporations	
0	0	0	0	General Government	
0	0	0	0	State Government	
0	0	0	0	Local Government	
330	0	0	0	Social insurance institutions	
0	0	8	179	Supplementary pension funds by the public sector and by churches	
40	0	28	32	Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others	
0	0	0	0	Non-residents	
879	0	1,930	1,258	Specialised funds, total	
				of which:	
872	0	1,929	1,142	Distribution funds	
0	0	1	116	Cumulative funds	