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: June 2026

Unit holder [1] / use of earnings	Total	of which: Equity funds	Bond funds	Mixed securities funds [2]
Net sales receipts [3]				
Residents	1,614	– 75	170	2,009
of which:				
Credit institutions	733	13	21	1,128
Insurance companies	485	295	632	– 363
Life insurance companies	– 103	23	16	– 184
Other insurance companies	588	272	615	– 178
Pension fund institutions	– 1,705	– 317	– 518	– 195
Other financial intermediaries	314	70	– 12	139
Financial auxiliaries	– 10	0	.	– 40
Non-financial corporations	226	– 68	184	113
General Government	.	0	0	.
State Government	45	0	.	45
Local Government	– 5	0	0	– 5
Social insurance institutions	– 12	0	7	– 34
Supplemetary pension funds by the public sector and by churches	283	– 75	54	236
Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others	1,238	7	– 199	983
Non-residents	27	0	0	15
Specialised funds, total	1,641	– 75	170	2,024
of which:				
Distribution funds	1,353	– 100	138	1,837
Cumulative funds	287	25	32	187
Sales receipts				
Residents	10,904	677	2,084	6,391
of which:				
Credit institutions	1,436	13	55	1,293
Insurance companies	2,322	378	1,276	514
Life insurance companies	229	37	46	103
Other insurance companies	2,093	341	1,230	411
Pension fund institutions	2,458	30	231	1,743
Other financial intermediaries	481	87	1	234
Financial auxiliaries	30	0	.	0
Non-financial corporations	1,109	83	206	647
General Government	.	0	0	.
State Government	45	0	.	45
Local Government	1	0	0	1
Social insurance institutions	50	0	7	3
Supplemetary pension funds by - the public sector and by churches	932	53	57	753
Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others	2,020	33	250	1,157
Non-residents	36	0	0	15
Specialised funds, total	10,940	677	2,084	6,406
of which:				
Distribution funds	10,255	582	2,049	5,928
Cumulative funds	684	95	35	477

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: June 2026

Open-end real estate funds	Hedge funds	Other funds	Funds of funds	Unit holder [1] / use of earnings
				Net sales receipts [3]
99	.	– 616	– 27	Residents
				of which:
– 22	0	– 423	16	Credit institutions
– 127	0	– 22	54	Insurance companies
0	0	0	27	Life insurance companies
– 127	0	– 22	28	Other insurance companies
91	.	– 30	– 737	Pension fund institutions
133	0	.	13	Other financial intermediaries
.	0	30	0	Financial auxiliaries
2	.	– 57	52	Non-financial corporations
0	0	0	0	General Government
0	0	.	0	State Government
0	0	.	0	Local Government
– 5	0	0	20	Social insurance institutions
0	0	8	.	Supplemetary pension funds by the public sector and by churches
5	0	– 90	494	Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others
12	0	0	0	Non-residents
111	.	– 616	– 27	Specialised funds, total
				of which:
111	0	– 597	– 88	istribution funds
0	.	– 18	61	Cumulative funds
				Sales receipts
490	.	328	881	Residents
				of which:
10	0	49	16	Credit institutions
76	0	0	62	Insurance companies
0	0	0	29	Life insurance companies
76	0	0	34	Other insurance companies
211	.	81	162	Pension fund institutions
145	0	.	13	Other financial intermediaries
.	0	30	0	Financial auxiliaries
2	.	117	54	Non-financial corporations
0	0	0	0	General Government
0	0	.	0	State Government
0	0	.	0	Local Government
20	0	0	20	Social insurance institutions
0	0	8	.	Supplemetary pension funds by - the public sector and by churches
5	0	43	494	Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others
21	0	0	0	Non-residents
511	.	328	881	Specialised funds, total
				of which:
511	0	321	811	Distribution funds
0	.	7	70	Cumulative funds