

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: August 2026

Month under review: August 2020

Unit holder 1 / use of earnings	Total	of which:			
		Equity funds	Bond funds	Mixed securities funds 2	
Net sales receipts 3					
Residents	2,413	–	288	782	1,579
of which:					
Credit institutions	– 206		0	67	– 315
Insurance companies	484	–	43	585	– 274
Life insurance companies	– 181	–	9	9	– 234
Other insurance companies	665	–	34	576	– 39
Pension fund institutions	336		190	– 76	447
Other financial intermediaries	– 458	–	558	– 51	167
Financial auxiliaries	0		0	.	0
Non-financial corporations	1,740	–	4	175	1,487
General Government	.		0	0	.
State Government	27		0	.	27
Local Government	– 7		0	0	– 8
Social insurance institutions	58		0	4	– 12
Supplementary pension funds by the public sector and by churches	252	–	99	140	12
Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others	187		226	– 63	47
Non-residents	– 4		0	0	0
Specialised funds, total	2,409	–	288	782	1,579
of which:					
Distribution funds	2,428	–	224	718	1,580
Cumulative funds	– 19	–	64	64	– 1
Sales receipts					
Residents	14,926		1,261	1,767	5,669
of which:					
Credit institutions	3,217		17	103	688
Insurance companies	3,532		134	665	269
Life insurance companies	101		15	11	22
Other insurance companies	3,430		119	654	247
Pension fund institutions	3,219		728	414	1,376
Other financial intermediaries	615		121	106	281
Financial auxiliaries	0		0	.	0
Non-financial corporations	1,975		5	220	1,603
General Government	.		0	0	.
State Government	27		0	.	27
Local Government	7		0	0	7
Social insurance institutions	83		0	5	13
Supplementary pension funds by - the public sector and by churches	1,090		2	140	750
Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others	1,162		255	114	656
Non-residents	0		0	0	0
Specialised funds, total	14,926		1,261	1,767	5,669
of which:					
Distribution funds	14,710		1,231	1,699	5,581
Cumulative funds	216		30	68	88

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.

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Open-end real estate funds	Hedge funds	Other funds	Funds of funds	Unit holder ¹ / use of earnings
Net sales receipts ³				
282	.	283	–	250 Residents
–	37	0	74	5 of which:
88	0	11	114	5 Credit institutions
0	0	8	41	114 Insurance companies
88	0	2	72	41 Life insurance companies
247	.	268	–	72 Other insurance companies
–	46	0	.	762 Pension fund institutions
.	0	0	0	30 Other financial intermediaries
31	.	36	14	0 Financial auxiliaries
0	0	0	0	14 Non-financial corporations
0	0	.	0	0 General Government
0	0	.	0	0 State Government
0	0	0	66	0 Local Government
0	0	8	.	66 Social insurance institutions
0	0	–	114	Supplementary pension funds by the public sector and by churches
–	4	0	0	Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others
278	.	283	–	92 Non-residents
272	0	325	–	250 Specialised funds, total
6	.	42	19	of which:
				270 Distribution funds
				19 Cumulative funds
Sales receipts				
594	.	2,817	2,793	2,793 Residents
6	0	2,396	7	of which:
112	0	11	2,338	7 Credit institutions
0	0	8	42	2,338 Insurance companies
112	0	2	2,296	42 Life insurance companies
335	.	287	56	2,296 Other insurance companies
77	0	.	30	56 Pension fund institutions
.	0	0	0	30 Other financial intermediaries
64	.	69	14	0 Financial auxiliaries
0	0	0	0	14 Non-financial corporations
0	0	.	0	0 General Government
0	0	.	0	0 State Government
0	0	0	66	0 Local Government
0	0	8	.	66 Social insurance institutions
0	0	46	92	Supplementary pension funds by the public sector and by churches
0	0	0	0	Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others
594	.	2,817	2,793	92 Non-residents
588	0	2,817	2,769	2,793 Specialised funds, total
6	.	0	24	of which:
				2,769 Distribution funds
				24 Cumulative funds