

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: April 2026

Unit holder 1 / use of earnings	Total	of which:					
		Equity funds	Bond funds	Mixed securities funds 2			
Net sales receipts 3							
Residents	1,800	–	332	–	306	1,412	
of which:							
Credit institutions	223		17		197	26	
Insurance companies	426	–	61	–	26	438	
Life insurance companies	–	443	–	110	–	59	
Other insurance companies	868		49		260	497	
Pension fund institutions	35		14		50	328	
Other financial intermediaries	8	–	143		3	53	
Financial auxiliaries	0		0		.	0	
Non-financial corporations	–	668	–	116	–	490	145
General Government	.		0		0	.	
State Government	0		0		.	0	
Local Government	596		0		0	596	
Social insurance institutions	4		0		30	17	
Supplementary pension funds by the public sector and by churches	1,062	–	31		45	785	
Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others	84	–	12	–	116	57	
Non-residents	–	50		0	–	50	0
Specialised funds, total	1,750	–	332	–	356	1,412	
of which:							
Distribution funds	1,385	–	296	–	406	1,195	
Cumulative funds	374	–	36		49	217	
Sales receipts							
Residents	8,794		482		1,581	5,083	
of which:							
Credit institutions	539		43		273	109	
Insurance companies	1,433		112		313	903	
Life insurance companies	251		8		10	207	
Other insurance companies	1,182		104		303	696	
Pension fund institutions	2,617		112		608	1,215	
Other financial intermediaries	403		57		6	163	
Financial auxiliaries	0		0		.	0	
Non-financial corporations	519		17		119	278	
General Government	.		0		0	.	
State Government	0		0		.	0	
Local Government	630		0		0	630	
Social insurance institutions	37		0		30	7	
Supplementary pension funds by - the public sector and by churches	1,713		101		195	1,154	
Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others	869		39		37	623	
Non-residents	10		0		0	0	
Specialised funds, total	8,804		482		1,581	5,083	
of which:							
Distribution funds	8,140		441		1,530	4,705	
Cumulative funds	664		40		52	379	

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: April 2026

Open-end real estate funds	Hedge funds	Other funds	Funds of funds	Unit holder ¹ / use of earnings	
Net sales receipts ³					
212	.	97	603	Residents	
-	22	0	89	-	of which:
	9	0	7	31	Credit institutions
	1	0	8	59	Insurance companies
	8	0	1	4	Life insurance companies
	30	0	52	55	Other insurance companies
-	160	0	70	162	Pension fund institutions
	0	0	0	5	Other financial intermediaries
	4	.	3	0	Financial auxiliaries
	0	0	0	76	Non-financial corporations
	0	0	.	0	General Government
	0	0	.	0	State Government
	0	0	.	0	Local Government
-	9	0	0	0	Social insurance institutions
	66	0	5	.	Supplementary pension funds by the public sector and by churches
	0	0	16	.	Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others
	0	0	0	139	Non-residents
	212	.	97	603	Specialised funds, total
-	224	0	124	544	of which:
	3	.	28	60	Distribution funds
		-			Cumulative funds
Sales receipts					
386	.	225	922	Residents	
					of which:
	10	0	102	1	Credit institutions
	21	0	8	76	Insurance companies
	1	0	8	17	Life insurance companies
	20	0	0	59	Other insurance companies
	72	.	65	431	Pension fund institutions
172	0	0	0	5	Other financial intermediaries
	0	0	0	0	Financial auxiliaries
	12	.	15	77	Non-financial corporations
	0	0	0	0	General Government
	0	0	.	0	State Government
	0	0	.	0	Local Government
	0	0	0	0	Social insurance institutions
	66	0	5	.	Supplementary pension funds by the public sector and by churches
	0	0	31	.	Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others
	10	0	0	139	Non-residents
	396	.	225	922	Specialised funds, total
					of which:
	396	0	223	846	Distribution funds
	0	.	2	77	Cumulative funds