

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: March 2026

Unit holder 1 / use of earnings	Total	of which:		
		Equity funds	Bond funds	Mixed securities funds 2
Net sales receipts 3				
Residents	283	387	3,993	5,155
of which:				
Credit institutions	619	0	12	497
Insurance companies	– 258	– 300	456	443
Life insurance companies	– 48	– 14	65	126
Other insurance companies	– 210	– 315	390	317
Pension fund institutions	1,007	– 225	1,168	59
Other financial intermediaries	395	223	12	124
Financial auxiliaries	10	0	.	0
Non-financial corporations	2,528	615	2,210	350
General Government	.	0	0	.
State Government	0	0	.	0
Local Government	– 109	0	0	109
Social insurance institutions	231	0	4	131
Supplementary pension funds by the public sector and by churches	619	47	70	267
Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others	– 4,764	26	63	5,214
Non-residents	0	0	0	0
Specialised funds, total	283	387	3,993	5,155
of which:				
Distribution funds	334	409	3,992	5,069
Cumulative funds	– 51	– 22	1	86
Sales receipts				
Residents	18,766	1,309	5,457	5,131
of which:				
Credit institutions	3,625	25	105	660
Insurance companies	4,741	242	1,048	738
Life insurance companies	2,867	27	66	114
Other insurance companies	1,874	215	982	624
Pension fund institutions	3,117	0	1,385	1,283
Other financial intermediaries	455	223	21	134
Financial auxiliaries	10	0	.	0
Non-financial corporations	3,708	644	2,535	447
General Government	.	0	0	.
State Government	0	0	.	0
Local Government	5	0	0	5
Social insurance institutions	236	0	4	136
Supplementary pension funds by - the public sector and by churches	1,554	104	112	1,102
Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others	1,310	70	246	624
Non-residents	0	0	0	0
Specialised funds, total	18,766	1,309	5,457	5,131
of which:				
Distribution funds	18,374	1,288	5,415	4,872
Cumulative funds	392	21	41	259

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: March 2026

Open-end real estate funds	Hedge funds	Other funds	Funds of funds	Unit holder ¹ / use of earnings
Net sales receipts ³				
355	.		486	206 Residents
20	0		79	11 of which:
6	0		11	3 Credit institutions
0	0		1	3 Insurance companies
6	0		10	13 Life insurance companies
233	.		79	15 Other insurance companies
36	0		0	188 Pension fund institutions
0	0		10	0 Other financial intermediaries
2	.	-	6	0 Financial auxiliaries
0	0		0	56 Non-financial corporations
0	0		.	0 General Government
0	0		.	0 State Government
0	0		.	0 Local Government
58	0		0	38 Social insurance institutions
0	0		9	Supplementary pension funds by the public sector and by churches
0	0		300	Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others
0	0		0	61 Non-residents
355	.		486	206 Specialised funds, total
354	0		491	145 of which:
0	.	-	4	61 Distribution funds
				61 Cumulative funds
Sales receipts				
466	.		3,220	3,174 Residents
20	0		2,758	57 of which:
18	0		11	57 Credit institutions
0	0		1	2,673 Insurance companies
18	0		10	2,649 Life insurance companies
267	.		119	25 Other insurance companies
77	0		0	62 Pension fund institutions
0	0		10	0 Other financial intermediaries
26	.		0	0 Financial auxiliaries
0	0		0	56 Non-financial corporations
0	0		0	0 General Government
0	0		.	0 State Government
0	0		.	0 Local Government
58	0		0	38 Social insurance institutions
0	0		9	Supplementary pension funds by the public sector and by churches
0	0		308	Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others
0	0		0	61 Non-residents
466	.		3,220	3,174 Specialised funds, total
463	0		3,219	of which:
3	.		0	3,106 Distribution funds
				68 Cumulative funds