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: May 2026

Unit holder [1] / use of earnings	Total	of which: Equity funds	Bond funds	Mixed securities funds [2]
Net sales receipts [3]				
Residents	7,653	– 153	667	5,915
of which:				
Credit institutions	799	4	336	94
Insurance companies	427	64	147	– 46
Life insurance companies	– 364	16	– 6	– 361
Other insurance companies	791	48	154	315
Pension fund institutions	3,966	– 294	460	3,908
Other financial intermediaries	351	– 44	155	205
Financial auxiliaries	– 2	0	.	– 2
Non-financial corporations	– 297	13	– 481	106
General Government	.	0	0	.
State Government	0	0	.	0
Local Government	1	0	0	– 1
Social insurance institutions	71	– 40	36	24
Supplemetary pension funds by the public sector and by churches	776	150	39	517
Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others	1,563	– 6	– 27	1,109
Non-residents	– 21	0	0	0
Specialised funds, total	7,633	– 153	667	5,915
of which:				
Distribution funds	8,325	– 153	654	6,680
Cumulative funds	– 693	0	13	– 765
Sales receipts				
Residents	16,295	621	1,746	12,105
of which:				
Credit institutions	1,168	4	428	272
Insurance companies	1,656	183	280	876
Life insurance companies	154	22	2	91
Other insurance companies	1,502	161	278	785
Pension fund institutions	6,962	20	476	6,182
Other financial intermediaries	562	56	218	240
Financial auxiliaries	0	0	.	0
Non-financial corporations	817	55	35	657
General Government	.	0	0	.
State Government	0	0	.	0
Local Government	3	0	0	2
Social insurance institutions	111	0	36	25
Supplemetary pension funds by - the public sector and by churches	2,062	219	121	1,651
Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others	2,954	84	152	2,201
Non-residents	18	0	0	0
Specialised funds, total	16,313	621	1,746	12,105
of which:				
Distribution funds	15,964	581	1,718	11,908
Cumulative funds	350	40	27	196

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: May 2026

Open-end real estate funds	Hedge funds	Other funds	Funds of funds	Unit holder [1] / use of earnings
				Net sales receipts [3]
460	.	257	498	Residents
				of which:
1	0	357	8	Credit institutions
227	0	– 0	32	Insurance companies
0	0	0	– 16	Life insurance companies
227	0	– 1	48	Other insurance companies
199	.	– 165	– 148	Pension fund institutions
34	0	.	0	Other financial intermediaries
0	0	– 0	0	Financial auxiliaries
0	.	65	– 0	Non-financial corporations
0	0	0	0	General Government
0	0	.	0	State Government
0	0	.	0	Local Government
0	0	0	50	Social insurance institutions
0	0	5	.	Supplemetary pension funds by the public sector and by churches
0	0	– 5	492	Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others
– 21	0	0	0	Non-residents
439	.	257	498	Specialised funds, total
				of which:
386	0	272	478	istribution funds
54	.	– 15	21	Cumulative funds
				Sales receipts
508	.	530	778	Residents
				of which:
28	0	429	8	Credit institutions
227	0	0	89	Insurance companies
0	0	0	37	Life insurance companies
227	0	0	52	Other insurance companies
205	.	2	70	Pension fund institutions
48	0	.	0	Other financial intermediaries
0	0	0	0	Financial auxiliaries
0	.	66	5	Non-financial corporations
0	0	0	0	General Government
0	0	.	0	State Government
0	0	.	0	Local Government
0	0	0	50	Social insurance institutions
0	0	5	.	Supplemetary pension funds by - the public sector and by churches
0	0	26	492	Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others
18	0	0	0	Non-residents
526	.	530	778	Specialised funds, total
				of which:
473	0	525	751	Distribution funds
54	.	5	27	Cumulative funds