

## 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: February 2026

Unit holder 1 / use of earnings	Total	of which:		
		Equity funds	Bond funds	Mixed securities funds 2
<b>Net sales receipts 3</b>				
Residents	2,872	– 169	1,210	1,311
of which:				
Credit institutions	50	0	93	150
Insurance companies	264	– 419	509	126
Life insurance companies	3	18	35	65
Other insurance companies	261	– 437	474	61
Pension fund institutions	– 979	– 466	– 9	183
Other financial intermediaries	568	270	141	12
Financial auxiliaries	0	0	0	0
Non-financial corporations	1,413	84	219	1,097
General Government	0	0	0	0
State Government	– 3	0	0	3
Local Government	– 52	0	0	52
Social insurance institutions	103	0	46	18
Supplementary pension funds by the public sector and by churches	372	20	103	175
Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others	1,135	341	108	523
Non-residents	0	0	0	0
Specialised funds, total	2,871	– 169	1,210	1,311
of which:				
Distribution funds	2,504	– 180	1,165	984
Cumulative funds	407	11	44	327
<b>Sales receipts</b>				
Residents	9,943	1,057	2,225	4,990
of which:				
Credit institutions	508	0	94	170
Insurance companies	1,448	89	628	341
Life insurance companies	93	21	36	9
Other insurance companies	1,355	67	592	332
Pension fund institutions	1,446	19	46	938
Other financial intermediaries	593	270	141	21
Financial auxiliaries	0	0	0	0
Non-financial corporations	2,286	301	642	1,271
General Government	0	0	0	0
State Government	0	0	0	0
Local Government	3	0	0	3
Social insurance institutions	135	0	48	28
Supplementary pension funds by - the public sector and by churches	1,616	20	218	1,303
Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others	1,909	358	408	915
Non-residents	9	0	0	0
Specialised funds, total	9,952	1,057	2,225	4,990
of which:				
Distribution funds	9,233	986	2,154	4,484
Cumulative funds	719	71	71	506

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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Month under review: February 2026

Open-end real estate funds	Hedge funds	Other funds	Funds of funds	Unit holder <sup>1</sup> / use of earnings
<b>Net sales receipts <sup>3</sup></b>				
310	0		37	173 Residents
				of which:
107	0		3	2 Credit institutions
- 48	0		35	304 Insurance companies
- 10	0		0	15 Life insurance companies
- 38	0		35	288 Other insurance companies
102	0	-	120	294 Pension fund institutions
134	0	-	8	20 Other financial intermediaries
0	0		0	0 Financial auxiliaries
0	0		59	47 Non-financial corporations
0	0		0	0 General Government
0	0		0	0 State Government
0	0		0	0 Local Government
1	0		0	38 Social insurance institutions
0	0		17	58 Supplementary pension funds by the public sector and by churches
15	0		51	97 Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others
0	0		0	0 Non-residents
310	0		35	173 Specialised funds, total
				of which:
350	0		56	127 Distribution funds
0	0	-	21	45 Cumulative funds
<b>Sales receipts</b>				
463	0		369	830 Residents
				of which:
112	0		126	6 Credit institutions
18	0		35	327 Insurance companies
0	0		0	17 Life insurance companies
18	0		35	310 Other insurance companies
155	0		5	282 Pension fund institutions
141	0		0	20 Other financial intermediaries
0	0		0	0 Financial auxiliaries
0	0		71	2 Non-financial corporations
0	0		0	0 General Government
0	0		0	0 State Government
0	0		0	0 Local Government
21	0		0	38 Social insurance institutions
0	0		17	58 Supplementary pension funds by the public sector and by churches
15	0		115	97 Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others
9	0		0	0 Non-residents
472	0		369	830 Specialised funds, total
				of which:
472	0		368	760 Distribution funds
0	0		1	70 Cumulative funds