

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 2024

| Unit holder 1 / use of earnings | Total | of which: | | |
|---|---------|--------------|------------|--------------------------|
| | | Equity funds | Bond funds | Mixed securities funds 2 |
| Net sales receipts 3 | | | | |
| Residents | – 366 | – 836 | 325 | 155 |
| of which: | | | | |
| Credit institutions | – 299 | – 343 | 97 | 46 |
| Insurance companies | – 45 | – 319 | 552 | 485 |
| Life insurance companies | – 147 | 14 | 138 | 371 |
| Other insurance companies | 102 | – 333 | 414 | 113 |
| Pension fund institutions | – 363 | 114 | 93 | 82 |
| Other financial intermediaries | 212 | – 26 | 45 | 77 |
| Financial auxiliaries | – 35 | . | . | 0 |
| Non-financial corporations | 617 | 53 | 66 | 557 |
| General Government | . | – | – | . |
| State Government | 800 | – | . | 0 |
| Local Government | – 1 | – | 0 | 1 |
| Social insurance institutions | 202 | 0 | 134 | 67 |
| Supplementary pension funds by the public sector and by churches | 143 | 28 | 44 | 16 |
| Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others | – 1,596 | – 344 | 1,311 | 53 |
| Non-residents | – 0 | . | . | 0 |
| Specialised funds, total | – 363 | – 836 | 325 | 158 |
| of which: | | | | |
| Distribution funds | – 407 | – 848 | 291 | 171 |
| Cumulative funds | 44 | 11 | 34 | 14 |
| Sales receipts | | | | |
| Residents | 9,375 | 691 | 2,775 | 4,614 |
| of which: | | | | |
| Credit institutions | 757 | 39 | 35 | 331 |
| Insurance companies | 1,985 | 197 | 1,104 | 463 |
| Life insurance companies | 344 | 18 | 139 | 104 |
| Other insurance companies | 1,641 | 180 | 965 | 359 |
| Pension fund institutions | 1,944 | 302 | 383 | 919 |
| Other financial intermediaries | 298 | 0 | 47 | 127 |
| Financial auxiliaries | 10 | . | . | 0 |
| Non-financial corporations | 1,194 | 96 | 118 | 933 |
| General Government | . | – | – | . |
| State Government | 800 | – | . | 0 |
| Local Government | 7 | – | 0 | 7 |
| Social insurance institutions | 202 | 0 | 134 | 67 |
| Supplementary pension funds by - the public sector and by churches | 1,276 | 30 | 89 | 1,102 |
| Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others | 903 | 27 | 67 | 665 |
| Non-residents | 0 | . | . | 0 |
| Specialised funds, total | 9,379 | 691 | 2,775 | 4,618 |
| of which: | | | | |
| Distribution funds | 9,081 | 678 | 2,740 | 4,391 |
| Cumulative funds | 297 | 13 | 35 | 227 |

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: February 2024

| Open-end real estate funds | Hedge funds | Other funds | Funds of funds | Unit holder 1 / use of earnings |
|--|-------------|-------------|----------------|---|
| Net sales receipts ³ | | | | |
| 443 | 1 | - | 608 | 148 Residents |
| | | | | of which: |
| 193 | 0 | - | 6 | 12 Credit institutions |
| 119 | - | - | 0 | 79 Insurance companies |
| 58 | - | - | 0 | 6 Life insurance companies |
| 61 | - | - | 0 | 73 Other insurance companies |
| 51 | 0 | - | 518 | 21 Pension fund institutions |
| 116 | 1 | - | 0 | 0 Other financial intermediaries |
| - | 45 | - | 10 | - Financial auxiliaries |
| - | 1 | 0 | 105 | 48 Non-financial corporations |
| - | - | - | - | - General Government |
| - | - | - | 0 | - State Government |
| - | - | - | 0 | - Local Government |
| - | - | - | 1 | - Social insurance institutions |
| 0 | - | - | 2 | 53 Supplementary pension funds by the public sector and by churches |
| 11 | 0 | - | 5 | 0 Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others |
| 0 | - | - | 0 | 0 Non-residents |
| 443 | 1 | - | 608 | 148 Specialised funds, total |
| | | | | of which: |
| 434 | - | - | 603 | 140 Distribution funds |
| 9 | 1 | - | 4 | 7 Cumulative funds |
| Sales receipts | | | | |
| 519 | 1 | - | 303 | 465 Residents |
| | | | | of which: |
| 202 | 0 | - | 138 | 12 Credit institutions |
| 129 | - | - | 0 | 84 Insurance companies |
| 68 | - | - | 0 | 8 Life insurance companies |
| 61 | - | - | 0 | 76 Other insurance companies |
| 56 | 0 | - | 16 | 268 Pension fund institutions |
| 120 | 1 | - | 4 | 0 Other financial intermediaries |
| 0 | - | - | 10 | - Financial auxiliaries |
| 0 | 0 | - | 0 | 48 Non-financial corporations |
| - | - | - | - | - General Government |
| - | - | - | 0 | - State Government |
| - | - | - | 0 | - Local Government |
| - | - | - | 1 | - Social insurance institutions |
| 0 | - | - | 2 | 53 Supplementary pension funds by the public sector and by churches |
| 11 | 0 | - | 132 | 0 Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others |
| 0 | - | - | 0 | 0 Non-residents |
| 519 | 1 | - | 303 | 465 Specialised funds, total |
| | | | | of which: |
| 510 | - | - | 303 | 452 Distribution funds |
| 9 | 1 | - | 0 | 12 Cumulative funds |