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: July 2026

Unit holder [1] / use of earnings	Total	of which: Equity funds	Bond funds	Mixed securities funds [2]
Net sales receipts [3]				
Residents	8,371	– 355	1,587	2,007
of which:				
Credit institutions	646	28	124	295
Insurance companies	374	– 387	661	– 225
Life insurance companies	– 4	– 1	4	– 251
Other insurance companies	378	– 387	657	27
Pension fund institutions	3,549	36	774	– 116
Other financial intermediaries	572	– 17	99	395
Financial auxiliaries	0	0	.	0
Non-financial corporations	262	– 258	136	73
General Government	.	0	0	.
State Government	7	0	.	7
Local Government	– 2	0	0	– 2
Social insurance institutions	685	0	170	– 87
Supplemetary pension funds by the public sector and by churches	1,420	27	56	1,070
Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others	822	216	– 433	597
Non-residents	0	0	0	0
Specialised funds, total	8,371	– 355	1,587	2,007
of which:				
Distribution funds	8,282	– 509	1,581	2,124
Cumulative funds	89	154	6	– 118
Sales receipts				
Residents	21,143	910	5,628	8,740
of which:				
Credit institutions	852	28	125	427
Insurance companies	1,929	258	888	364
Life insurance companies	378	7	46	31
Other insurance companies	1,551	250	842	333
Pension fund institutions	9,172	205	3,311	2,396
Other financial intermediaries	820	2	107	552
Financial auxiliaries	0	0	.	0
Non-financial corporations	2,573	43	848	1,361
General Government	.	0	0	.
State Government	35	0	.	35
Local Government	1	0	0	1
Social insurance institutions	786	0	170	14
Supplemetary pension funds by - the public sector and by churches	3,104	85	56	2,695
Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others	1,833	289	123	895
Non-residents	0	0	0	0
Specialised funds, total	21,143	910	5,628	8,740
of which:				
Distribution funds	20,456	599	5,511	8,584
Cumulative funds	687	311	117	157

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: July 2026

Open-end real estate funds	Hedge funds	Other funds	Funds of funds	Unit holder [1] / use of earnings
				Net sales receipts [3]
571	.	475	4,145	Residents
				of which:
53	0	133	12	Credit institutions
57	0	11	249	Insurance companies
4	0	7	224	Life insurance companies
53	0	4	24	Other insurance companies
297	.	– 6	2,610	Pension fund institutions
94	0	.	2	Other financial intermediaries
.	0	0	0	Financial auxiliaries
42	.	133	136	Non-financial corporations
0	0	0	0	General Government
0	0	.	0	State Government
0	0	.	0	Local Government
0	0	0	603	Social insurance institutions
0	0	203	.	Supplemetary pension funds by the public sector and by churches
– 9	0	3	469	Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others
0	0	0	0	Non-residents
571	.	475	4,145	Specialised funds, total
				of which:
571	0	486	4,076	istribution funds
0	.	– 11	69	Cumulative funds
				Sales receipts
817	.	643	4,398	Residents
				of which:
69	0	189	14	Credit institutions
95	0	12	304	Insurance companies
4	0	7	275	Life insurance companies
90	0	5	30	Other insurance companies
378	.	80	2,803	Pension fund institutions
157	0	.	2	Other financial intermediaries
.	0	0	0	Financial auxiliaries
50	.	135	137	Non-financial corporations
0	0	0	0	General Government
0	0	.	0	State Government
0	0	.	0	Local Government
0	0	0	603	Social insurance institutions
1	0	203	.	Supplemetary pension funds by - the public sector and by churches
30	0	24	471	Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others
0	0	0	0	Non-residents
817	.	643	4,398	Specialised funds, total
				of which:
801	0	630	4,324	Distribution funds
16	.	12	74	Cumulative funds