

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 2024

Unit holder 1 / use of earnings	Total	of which:		
		Equity funds	Bond funds	Mixed securities funds 2
Net sales receipts 3				
Residents	– 1,307	– 1,322	586	– 1,670
of which:				
Credit institutions	698	0	42	188
Insurance companies	– 545	111	191	– 890
Life insurance companies	– 284	15	19	– 335
Other insurance companies	– 261	97	210	– 555
Pension fund institutions	– 989	– 174	– 53	– 845
Other financial intermediaries	124	– 168	161	53
Financial auxiliaries	28	.	.	0
Non-financial corporations	– 1,180	– 792	– 170	– 162
General Government	.	–	–	.
State Government	– 1	–	.	– 1
Local Government	14	–	0	14
Social insurance institutions	9	0	5	3
Supplementary pension funds by the public sector and by churches	696	8	112	509
Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others	– 161	– 307	297	– 164
Non-residents	14	.	.	14
Specialised funds, total	– 1,259	– 1,322	586	– 1,652
of which:				
Distribution funds	– 1,124	– 1,334	511	– 1,426
Cumulative funds	– 135	12	75	– 226
Sales receipts				
Residents	6,341	419	1,487	2,670
of which:				
Credit institutions	1,266	0	44	225
Insurance companies	1,282	199	440	560
Life insurance companies	198	18	3	119
Other insurance companies	1,084	181	438	441
Pension fund institutions	991	26	117	425
Other financial intermediaries	399	0	208	107
Financial auxiliaries	29	.	.	0
Non-financial corporations	419	80	106	229
General Government	.	–	–	.
State Government	0	–	.	0
Local Government	21	–	0	21
Social insurance institutions	25	0	10	13
Supplementary pension funds by - the public sector and by churches	1,064	55	152	791
Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others	845	59	409	300
Non-residents	14	.	.	14
Specialised funds, total	6,389	419	1,487	2,689
of which:				
Distribution funds	6,168	406	1,361	2,630
Cumulative funds	221	13	126	59

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: March 2024

Open-end real estate funds	Hedge funds	Other funds	Funds of funds	Unit holder 1 / use of earnings
				Net sales receipts ³
358	0		634	60 Residents
				of which:
108	0		726	11 Credit institutions
- 1	-		10	5 Insurance companies
17	-		10	0 Life insurance companies
- 18	-		0	5 Other insurance companies
153	0	-	11	59 Pension fund institutions
76	0		1	0 Other financial intermediaries
29	-	-	0	- Financial auxiliaries
2	0	-	60	1 Non-financial corporations
-	-		-	- General Government
-	-		0	- State Government
-	-		0	- Local Government
-	-		2	- Social insurance institutions
0	-		14	53 Supplementary pension funds by the public sector and by churches
				Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others
- 8	0	-	48	48 Non-residents
0	-		0	0 Non-residents
388	0		634	60 Specialised funds, total
				of which:
385	-		637	55 Distribution funds
3	0	-	3	5 Cumulative funds
				Sales receipts
508	0		961	247 Residents
				of which:
119	0		865	12 Credit institutions
33	-		10	12 Insurance companies
17	-		10	4 Life insurance companies
15	-		0	8 Other insurance companies
246	0		59	118 Pension fund institutions
78	0		5	0 Other financial intermediaries
29	-		0	- Financial auxiliaries
2	0		0	1 Non-financial corporations
-	-		-	- General Government
-	-		0	- State Government
-	-		0	- Local Government
-	-		2	- Social insurance institutions
0	-		14	53 Supplementary pension funds by the public sector and by churches
				Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others
0	0		6	51 Non-residents
0	-		0	0 Non-residents
538	0		961	247 Specialised funds, total
				of which:
530	-		958	235 Distribution funds
8	0		2	12 Cumulative funds