

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: October 2024

Unit holder 1 / use of earnings	Total	of which:				
		Equity funds	Bond funds	Mixed securities funds 2		
Net sales receipts 3						
Residents	4,979	–	4	–	2,293	4,836
of which:						
Credit institutions	661		4	–	458	1,079
Insurance companies	–	195	81	–	1,687	1,297
Life insurance companies	–	1,003	23	–	45	–
Other insurance companies		808	58	–	1,642	2,117
Pension fund institutions		1,728	–	71	421	1,249
Other financial intermediaries	–	16	21	–	38	–
Financial auxiliaries	–	2	–	–	–	0
Non-financial corporations	–	621	–	23	–	609
General Government		–	–	–	–	–
State Government		2	–	–	–	2
Local Government		63	–	–	0	63
Social insurance institutions		74	11	–	17	6
Supplementary pension funds by the public sector and by churches		605	70	–	150	138
Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others		2,680	–	97	–	90
Non-residents	–	12	–	–	–	0
Specialised funds, total		5,006	–	9	–	2,293
of which:						
Distribution funds		5,221	–	2	–	2,147
Cumulative funds	–	215	–	11	–	146
Sales receipts						
Residents	21,939		313		3,946	10,694
of which:						
Credit institutions	5,391		67		204	2,194
Insurance companies	5,836		103		2,055	2,616
Life insurance companies	1,026		25		31	225
Other insurance companies	4,810		78		2,025	2,391
Pension fund institutions	4,185		4		950	2,714
Other financial intermediaries	212		25		37	109
Financial auxiliaries	0		–		–	0
Non-financial corporations	932		9		427	488
General Government		–	–		–	–
State Government		2	–		–	2
Local Government		74	–		0	74
Social insurance institutions		409	11		27	330
Supplementary pension funds by - the public sector and by churches		717	70		241	160
Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others		4,181	24		4	2,008
Non-residents	0		–		–	0
Specialised funds, total		21,983	313		3,946	10,697
of which:						
Distribution funds		21,494	283		3,875	10,357
Cumulative funds		488	30		71	340

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: October 2024

Open-end real estate funds	Hedge funds	Other funds	Funds of funds	Unit holder 1 / use of earnings
Net sales receipts ³				
559	–	250	1,482	629 Residents
70		.	109	of which:
257		–	317	75 Credit institutions
0		–	281	154 Insurance companies
257		–	36	101 Life insurance companies
195		.	198	53 Other insurance companies
31	–	6	6	132 Pension fund institutions
–	0	–	2	0 Other financial intermediaries
7		.	3	– Financial auxiliaries
–		–	–	1 Non-financial corporations
–		–	.	– General Government
–		–	.	– State Government
–		–	–	– Local Government
0		–	20	41 Social insurance institutions
–	2	–	2,097	Supplementary pension funds by the public sector and by churches
–	12	–	.	226 Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others
588	–	250	1,482	0 Non-residents
554		–	1,489	629 Specialised funds, total
34	–	250	7	of which:
				624 Distribution funds
				5 Cumulative funds
Sales receipts				
660		5	4,944	1,356 Residents
80		.	2,771	of which:
266		–	3	75 Credit institutions
9		–	1	771 Insurance companies
257		–	2	715 Life insurance companies
270		.	8	57 Other insurance companies
37		0	4	240 Pension fund institutions
0		–	0	0 Other financial intermediaries
7		.	0	– Financial auxiliaries
–		–	–	1 Non-financial corporations
–		–	.	– General Government
–		–	.	– State Government
–		–	–	– Local Government
0		–	20	41 Social insurance institutions
0		4	2,139	Supplementary pension funds by the public sector and by churches
0		–	.	226 Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others
702		5	4,944	1 Non-residents
668		–	4,944	1,356 Specialised funds, total
34		5	0	of which:
				1,348 Distribution funds
				8 Cumulative funds