

## 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: May 2024

Unit holder 1 / use of earnings	Total	of which:		
		Equity funds	Bond funds	Mixed securities funds 2
<b>Net sales receipts 3</b>				
Residents	34	432	89	32
of which:				
Credit institutions	19	131	93	237
Insurance companies	27	89	374	412
Life insurance companies	549	45	9	513
Other insurance companies	522	44	383	101
Pension fund institutions	606	120	251	1,038
Other financial intermediaries	40	12	108	96
Financial auxiliaries	0	-	.	0
Non-financial corporations	439	50	671	325
General Government	.	-	-	.
State Government	212	-	.	12
Local Government	1	-	0	1
Social insurance institutions	162	23	1	139
Supplementary pension funds by the public sector and by churches	614	101	108	559
Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others	481	48	251	73
Non-residents	0	.	.	0
Specialised funds, total	172	432	89	88
of which:				
Distribution funds	195	434	127	112
Cumulative funds	23	2	38	24
<b>Sales receipts</b>				
Residents	8,394	451	1,698	5,122
of which:				
Credit institutions	753	1	164	402
Insurance companies	1,192	324	502	205
Life insurance companies	103	7	7	14
Other insurance companies	1,089	317	495	191
Pension fund institutions	2,226	23	294	1,400
Other financial intermediaries	219	0	6	131
Financial auxiliaries	0	-	.	0
Non-financial corporations	953	18	328	591
General Government	.	-	-	.
State Government	0	-	.	0
Local Government	1	-	0	1
Social insurance institutions	188	23	22	142
Supplementary pension funds by - the public sector and by churches	1,087	14	132	894
Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others	1,776	48	251	1,357
Non-residents	0	.	.	0
Specialised funds, total	8,533	451	1,698	5,242
of which:				
Distribution funds	8,304	447	1,620	5,115
Cumulative funds	229	4	78	127

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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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>				
402		1	121	286 Residents
				of which:
20		.	55	41 Credit institutions
104		-	0	24 Insurance companies
29		-	0	30 Life insurance companies
75		-	0	6 Other insurance companies
188		.	18	131 Pension fund institutions
76		1	16	4 Other financial intermediaries
0		-	0	- Financial auxiliaries
0		.	60	17 Non-financial corporations
-		-	-	- General Government
-		-	.	- State Government
-		-	.	- Local Government
-		-	.	0 Social insurance institutions
0		-	0	48 Supplementary pension funds by the public sector and by churches
				Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others
13		0	26	70 Non-residents
0		-	.	.
407		1	109	286 Specialised funds, total
				of which:
404		-	109	329 Distribution funds
3		1	0	43 Cumulative funds
<b>Sales receipts</b>				
503		1	128	472 Residents
				of which:
38		.	80	67 Credit institutions
104		-	0	36 Insurance companies
29		-	0	26 Life insurance companies
75		-	0	9 Other insurance companies
268		.	10	232 Pension fund institutions
78		1	0	4 Other financial intermediaries
0		-	0	- Financial auxiliaries
0		.	0	17 Non-financial corporations
-		-	-	- General Government
-		-	.	- State Government
-		-	.	- Local Government
-		-	.	0 Social insurance institutions
0		-	0	48 Supplementary pension funds by the public sector and by churches
				Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others
15		0	36	70 Non-residents
0		-	.	.
509		1	140	472 Specialised funds, total
				of which:
505		-	140	455 Distribution funds
3		1	0	17 Cumulative funds