

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: December 2024

Unit holder 1 / use of earnings	Total	of which:		
		Equity funds	Bond funds	Mixed securities funds 2
Net sales receipts 3				
Residents	13,111	460	831	4,785
of which:				
Credit institutions	1,124	2	62	658
Insurance companies	2,870	113	1,195	1,047
Life insurance companies	540	57	161	21
Other insurance companies	2,330	57	1,033	1,068
Pension fund institutions	6,378	298	86	1,219
Other financial intermediaries	346	–	63	193
Financial auxiliaries	67	–	–	31
Non-financial corporations	–	1,042	–	364
General Government	–	–	–	–
State Government	–	671	–	0
Local Government	–	22	–	4
Social insurance institutions	–	20	11	130
Supplementary pension funds by the public sector and by churches	2,845	378	249	1,976
Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others	1,191	–	79	89
Non-residents	1	–	–	1
Specialised funds, total	13,119	460	831	4,792
of which:				
Distribution funds	13,226	178	597	6,111
Cumulative funds	–	107	281	234
				–
				1,318
Sales receipts				
Residents	41,655	2,055	4,057	27,097
of which:				
Credit institutions	2,710	2	145	1,718
Insurance companies	5,941	742	1,993	2,649
Life insurance companies	842	64	163	235
Other insurance companies	5,100	678	1,831	2,414
Pension fund institutions	10,135	477	694	3,889
Other financial intermediaries	589	0	67	338
Financial auxiliaries	67	–	–	31
Non-financial corporations	12,945	96	252	12,338
General Government	–	–	–	–
State Government	0	–	–	0
Local Government	28	–	4	24
Social insurance institutions	167	11	17	28
Supplementary pension funds by - the public sector and by churches	3,962	378	249	3,093
Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others	5,111	348	637	2,988
Non-residents	1	–	–	1
Specialised funds, total	41,664	2,055	4,057	27,106
of which:				
Distribution funds	39,437	1,679	3,679	26,428
Cumulative funds	2,227	376	378	678

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 ¹ / use of earnings
Net sales receipts ³				
1,061	–	1	566	5,295 Residents
79		.	195	134 of which:
194		–	45	155 Credit institutions
142		–	18	62 Insurance companies
52		–	27	93 Life insurance companies
508		–	48	93 Other insurance companies
167		0	–	4,218 Pension fund institutions
36		–	0	0 Other financial intermediaries
29		.	66	– Financial auxiliaries
–		–	–	148 Non-financial corporations
–		–	.	– General Government
–		–	.	– State Government
–		–	–	– Local Government
–		–	–	112 Social insurance institutions
43		–	19	180 Supplementary pension funds by the public sector and by churches
4		0	196	Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others
0		–	.	643 Non-residents
1,061	–	1	566	5,295 Specialised funds, total
1,061	–	–	424	of which:
0	–	1	142	4,741 Distribution funds
				554 Cumulative funds
Sales receipts				
1,308		0	1,368	5,650 Residents
173		.	532	139 of which:
201		–	45	191 Credit institutions
148		–	18	93 Insurance companies
53		–	27	93 Life insurance companies
654		.	113	98 Other insurance companies
168		0	16	4,306 Pension fund institutions
36		–	0	0 Other financial intermediaries
29		.	153	– Financial auxiliaries
–		–	–	76 Non-financial corporations
–		–	.	– General Government
–		–	.	– State Government
–		–	–	– Local Government
–		–	–	112 Social insurance institutions
43		–	19	180 Supplementary pension funds by the public sector and by churches
4		0	489	Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others
0		–	.	646 Non-residents
1,308		0	1,368	5,650 Specialised funds, total
1,308		–	1,199	of which:
0		0	168	5,023 Distribution funds
				627 Cumulative funds