

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: November 2024

Unit holder 1 / use of earnings	Total	of which:					
		Equity funds	Bond funds	Mixed securities funds 2			
Net sales receipts 3							
Residents	3,616	791	–	2,639	1,821		
of which:							
Credit institutions	1,717	308		437	808		
Insurance companies	1,102	611		739	1,007		
Life insurance companies	313	47		14	259		
Other insurance companies	790	564		725	748		
Pension fund institutions	2,327	–	199	–	439	1,231	
Other financial intermediaries	219		28		137	18	
Financial auxiliaries	–	0	–		–	0	
Non-financial corporations	–	2,532	11	–	3,090	265	
General Government			–		–		
State Government	–	400	–		–	0	
Local Government		10	–		0	10	
Social insurance institutions		414	0		68	89	
Supplementary pension funds by the public sector and by churches		813	18		94	518	
Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others	–	53	13	–	186	–	74
Non-residents	–	2					1
Specialised funds, total		3,616	791	–	2,639		1,825
of which:							
Distribution funds		3,524			862		1,745
Cumulative funds		92	–		71		80
Sales receipts							
Residents	17,259	1,244		4,526	7,212		
of which:							
Credit institutions	3,533	351		950	1,720		
Insurance companies	3,560	712		1,278	701		
Life insurance companies	940	49		15	291		
Other insurance companies	2,621	663		1,263	410		
Pension fund institutions	4,867	81		1,156	1,835		
Other financial intermediaries	346	28		174	22		
Financial auxiliaries	5	–		–	0		
Non-financial corporations	1,771	25		590	869		
General Government			–		–		
State Government	0	–		–	0		
Local Government	25	–		0	25		
Social insurance institutions	472	0		70	99		
Supplementary pension funds by - the public sector and by churches	1,420	18		115	1,104		
Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others	1,259	28		193	838		
Non-residents	1				1		
Specialised funds, total	17,265	1,244		4,526	7,217		
of which:							
Distribution funds	16,514	1,234		4,469	6,597		
Cumulative funds	750	10		57	620		

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: November 2024

Open-end real estate funds	Hedge funds	Other funds	Funds of funds	Unit holder ¹ / use of earnings
Net sales receipts ³				
1,087	–	0	232	2,355 Residents
106		–	143	200 of which:
721		–	7	62 Credit institutions
538		–	2	1 Insurance companies
183		–	5	60 Life insurance companies
163		–	19	60 Other insurance companies
87	0	0	0	1,553 Pension fund institutions
0	–	–	0	16 Other financial intermediaries
–	1	–	253	– Financial auxiliaries
–	–	–	–	29 Non-financial corporations
–	–	–	–	– General Government
–	–	–	–	– State Government
–	–	–	–	– Local Government
0	–	–	13	257 Social insurance institutions
11	–	0	82	Supplementary pension funds by the public sector and by churches
–	3	–	–	169 Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others
1,083	–	0	232	100 Non-residents
1,046	–	–	236	2,355 Specialised funds, total
37	–	0	4	of which:
				2,345 Distribution funds
				10 Cumulative funds
Sales receipts				
1,271		0	567	2,438 Residents
156		–	156	of which:
793		–	7	200 Credit institutions
579		–	2	68 Insurance companies
215		–	5	5 Life insurance companies
183		–	5	64 Other insurance companies
123	0	–	0	1,563 Pension fund institutions
5	–	–	0	0 Other financial intermediaries
0	–	–	0	– Financial auxiliaries
–	–	–	254	33 Non-financial corporations
–	–	–	–	– General Government
–	–	–	–	– State Government
–	–	–	–	– Local Government
0	–	–	13	303 Social insurance institutions
11	0	0	88	Supplementary pension funds by the public sector and by churches
0	–	–	–	169 Private non-profit institutions (e.g. churches, political parties, trade unions, associations) and others
1,273	0	0	567	100 Non-residents
1,226	–	–	567	2,438 Specialised funds, total
46	0	0	0	of which:
				2,422 Distribution funds
				17 Cumulative funds