

I. Open-end domestic mutual funds

8a) Exchange traded funds (ETFs): Number and net assets

End of year or month, million €

	2023	2024	2025	2026		
			December	January	February	March
<b>Number of funds</b>						
Total	126	122	126	126	126	124
of which: Synthetic funds	.	.	2	2	2	.
of which:						
Equity funds	94	91	95	95	95	95
of which: Synthetic funds	.	.	2	2	2	.
Bond funds	28	27	30	30	30	28
of which: Synthetic funds	–	–	0	0	0	0
Total	58,285	64,161	86,053	89,746	93,886	88,689
of which: Synthetic funds	.	.	355	397	449	.
of which:						
Equity funds	53,775	59,466	79,818	83,066	86,973	81,653
of which: Synthetic funds	.	.	355	397	449	.
Bond funds	3,862	3,859	5,845	6,285	6,500	6,536
of which: Synthetic funds	–	–	0	0	0	0

## I. Open-end domestic mutual funds

### 8b) Exchange traded funds (ETFs): Composition of fund assets

End of year or month, million €

Position	2023	2024	2025			2026
			December	January	February	March
<b>Total</b>						
Deposits and loan claims	155	205	215	262	302	330
of which: at domestic banks in Euro	111	143	168	210	206	190
Securities total	57,936	63,772	85,595	89,293	93,363	88,046
of which: in Euro	36,158	38,168	53,698	55,446	57,830	54,023
Short-term debt securities <sup>1</sup>	–	–	0	0	0	0
Long-term debt securities <sup>2</sup>	3,948	4,038	6,091	6,539	6,766	6,872
of which:						
Domestic issuers	2,641	2,748	4,428	4,653	4,751	4,695
Other issuers of the euro area	934	908	1,021	1,057	1,082	1,071
Shares	53,983	59,732	79,483	82,731	86,584	81,155
of which:						
Domestic issuers	15,980	16,944	23,088	23,279	24,109	21,738
Other issuers of the euro area	15,966	17,126	24,750	26,034	27,499	25,936
Investment fund shares	4	.	22	23	13	19
Other assets	247	268	390	389	354	860
Liabilities	53	84	148	198	132	544
Fund assets total <sup>3</sup>	58,285	64,161	86,053	89,746	93,886	88,689
<b>of which: Equity funds</b>						
Deposits and loan claims	119	147	130	183	209	129
of which: at domestic banks in Euro	77	86	86	132	116	82
Securities total	53,497	59,180	79,505	82,754	86,598	81,174
of which: in Euro	31,913	33,804	48,070	49,549	51,827	48,086
Short-term debt securities <sup>1</sup>	–	–	0	0	0	0
Long-term debt securities <sup>2</sup>	–	–	0	0	0	0
Shares	53,493	59,178	79,483	82,731	86,584	81,155
of which:						
Domestic issuers	15,848	16,790	23,088	23,279	24,109	21,738
Other issuers of the euro area	15,607	16,726	24,750	26,034	27,499	25,936
Investment fund shares	4	.	22	23	13	19
Other assets	194	213	322	272	283	787
Liabilities	35	74	139	142	115	435
Fund assets total <sup>3</sup>	53,775	59,466	79,818	83,066	86,973	81,653
<b>of which: Bond funds</b>						
Deposits and loan claims	9	13	18	12	22	115
of which: at domestic banks in Euro	8	11	15	11	19	21
Securities total	3,820	3,807	5,769	6,215	6,426	6,460
of which: in Euro	3,627	3,579	5,307	5,572	5,663	5,525
Short-term debt securities <sup>1</sup>	–	–	0	0	0	0
Long-term debt securities <sup>2</sup>	3,820	3,807	5,769	6,215	6,426	6,460
of which:						
Domestic issuers	2,527	2,531	4,107	4,328	4,411	4,284
Other issuers of the euro area	920	894	1,021	1,057	1,082	1,071
Shares	–	–	0	0	0	0
Investment fund shares	–	–	0	0	0	0
Other assets	49	39	67	115	70	70
Liabilities	17	1	9	56	18	109
Fund assets total <sup>3</sup>	3,862	3,859	5,845	6,285	6,500	6,536

<sup>1</sup> With residual maturities of up to and including 1 year. <sup>2</sup> With residual maturities over 1 year. <sup>3</sup> Sum of assets less sum of liabilities.