

I. Open-end domestic mutual funds

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

End of year or month, million €

		2024	2025	2026			
				February	March	April	May
Number of funds							
Total		122	126	126	124	124	125
of which: Synthetic funds		.	2	2	.	.	.
of which:							
Equity funds		91	95	95	95	95	96
of which: Synthetic funds		.	2	2	.	.	.
Bond funds		27	30	30	28	28	28
of which: Synthetic funds		—	0	0	0	0	0
Total		64,161	86,053	93,886	88,689	92,960	96,504
of which: Synthetic funds		.	355	449	.	.	.
of which:							
Equity funds		59,466	79,818	86,973	81,653	85,685	88,914
of which: Synthetic funds		.	355	449	.	.	.
Bond funds		3,859	5,845	6,500	6,536	6,774	7,087
of which: Synthetic funds		—	0	0	0	0	0

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

End of year or month, million €

End of year or month, million €		2026				
Position	2024	2025	February	March	April	May
Total						
Deposits and loan claims	205	215	302	330	266	326
of which: at domestic banks in Euro	143	168	206	190	201	236
Securities total	63,772	85,595	93,363	88,046	92,182	95,783
of which: in Euro	38,168	53,698	57,830	54,023	55,682	57,268
Short-term debt securities ¹	–	0	0	0	0	0
Long-term debt securities ²	4,038	6,091	6,766	6,872	7,118	7,428
of which:						
Domestic issuers	2,748	4,428	4,751	4,695	4,680	4,727
Other issuers of the euro area	908	1,021	1,082	1,071	1,098	1,104
Shares	59,732	79,483	86,584	81,155	85,054	88,344
of which:						
Domestic issuers	16,944	23,088	24,109	21,738	22,727	23,372
Other issuers of the euro area	17,126	24,750	27,499	25,936	26,628	27,576
Investment fund shares	.	22	13	19	10	11
Other assets	268	390	354	860	679	860
Liabilities	84	148	132	544	166	461
Fund assets total ³	64,161	86,053	93,886	88,689	92,960	96,504
of which: Equity funds						
Deposits and loan claims	147	130	209	129	157	198
of which: at domestic banks in Euro	86	86	116	82	107	139
Securities total	59,180	79,505	86,598	81,174	85,064	88,355
of which: in Euro	33,804	48,070	51,827	48,086	49,728	51,242
Short-term debt securities ¹	–	0	0	0	0	0
Long-term debt securities ²	–	0	0	0	0	0
Shares	59,178	79,483	86,584	81,155	85,054	88,344
of which:						
Domestic issuers	16,790	23,088	24,109	21,738	22,727	23,372
Other issuers of the euro area	16,726	24,750	27,499	25,936	26,628	27,576
Investment fund shares	.	22	13	19	10	11
Other assets	213	322	283	787	597	786
Liabilities	74	139	115	435	131	422
Fund assets total ³	59,466	79,818	86,973	81,653	85,685	88,914
of which: Bond funds						
Deposits and loan claims	13	18	22	115	25	43
of which: at domestic banks in Euro	11	15	19	21	10	12
Securities total	3,807	5,769	6,426	6,460	6,704	7,012
of which: in Euro	3,579	5,307	5,663	5,525	5,539	5,610
Short-term debt securities ¹	–	0	0	0	0	0
Long-term debt securities ²	3,807	5,769	6,426	6,460	6,704	7,012
of which:						
Domestic issuers	2,531	4,107	4,411	4,284	4,265	4,312
Other issuers of the euro area	894	1,021	1,082	1,071	1,098	1,104
Shares	–	0	0	0	0	0
Investment fund shares	–	0	0	0	0	0
Other assets	39	67	70	70	79	67
Liabilities	1	9	18	109	34	34
Fund assets total ³	3,859	5,845	6,500	6,536	6,774	7,087

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