

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		
			November	December	January	February	
Number of funds							
Total	126	122	126	126	126	126	
of which: Synthetic funds	.	.	.	2	2	2	
of which:							
Equity funds	94	91	93	95	95	95	
of which: Synthetic funds	.	.	.	2	2	2	
Bond funds	28	27	29	30	30	30	
of which: Synthetic funds	–	–	0	0	0	0	
Total	58,285	64,161	84,216	86,053	89,746	93,886	
of which: Synthetic funds	.	.	.	355	397	449	
of which:							
Equity funds	53,775	59,466	77,046	79,818	83,066	86,973	
of which: Synthetic funds	.	.	.	355	397	449	
Bond funds	3,862	3,859	5,909	5,845	6,285	6,500	
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		
			November	December	January	February	
Total							
Deposits and loan claims	155	205	285	215	262	302	
of which: at domestic banks in Euro	111	143	244	168	210	206	
Securities total	57,936	63,772	83,735	85,595	89,293	93,363	
of which: in Euro	36,158	38,168	51,920	53,698	55,446	57,830	
Short-term debt securities ¹	–	–	0	0	0	0	
Long-term debt securities ²	3,948	4,038	6,189	6,091	6,539	6,766	
of which:							
Domestic issuers	2,641	2,748	4,540	4,428	4,653	4,751	
Other issuers of the euro area	934	908	1,029	1,021	1,057	1,082	
Shares	53,983	59,732	77,533	79,483	82,731	86,584	
of which:							
Domestic issuers	15,980	16,944	22,361	23,088	23,279	24,109	
Other issuers of the euro area	15,966	17,126	23,848	24,750	26,034	27,499	
Investment fund shares	4	.	12	22	23	13	
Other assets	247	268	324	390	389	354	
Liabilities	53	84	128	148	198	132	
Fund assets total ³	58,285	64,161	84,216	86,053	89,746	93,886	
of which: Equity funds							
Deposits and loan claims	119	147	192	130	183	209	
of which: at domestic banks in Euro	77	86	153	86	132	116	
Securities total	53,497	59,180	76,714	79,505	82,754	86,598	
of which: in Euro	31,913	33,804	45,340	48,070	49,549	51,827	
Short-term debt securities ¹	–	–	0	0	0	0	
Long-term debt securities ²	–	–	0	0	0	0	
Shares	53,493	59,178	76,702	79,483	82,731	86,584	
of which:							
Domestic issuers	15,848	16,790	22,147	23,088	23,279	24,109	
Other issuers of the euro area	15,607	16,726	23,231	24,750	26,034	27,499	
Investment fund shares	4	.	12	22	23	13	
Other assets	194	213	244	322	272	283	
Liabilities	35	74	104	139	142	115	
Fund assets total ³	53,775	59,466	77,046	79,818	83,066	86,973	
of which: Bond funds							
Deposits and loan claims	9	13	21	18	12	22	
of which: at domestic banks in Euro	8	11	19	15	11	19	
Securities total	3,820	3,807	5,835	5,769	6,215	6,426	
of which: in Euro	3,627	3,579	5,395	5,307	5,572	5,663	
Short-term debt securities ¹	–	–	0	0	0	0	
Long-term debt securities ²	3,820	3,807	5,835	5,769	6,215	6,426	
of which:							
Domestic issuers	2,527	2,531	4,203	4,107	4,328	4,411	
Other issuers of the euro area	920	894	1,012	1,021	1,057	1,082	
Shares	–	–	0	0	0	0	
Investment fund shares	–	–	0	0	0	0	
Other assets	49	39	70	67	115	70	
Liabilities	17	1	18	9	56	18	
Fund assets total ³	3,862	3,859	5,909	5,845	6,285	6,500	

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.