

## I. Open-end domestic mutual funds

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

End of year or month, million €

Position	2024	2025	2026			
			January	February	March	April
<b>Total</b>						
Deposits and loan claims	205	215	262	302	330	266
of which: at domestic banks in Euro	143	168	210	206	190	201
Securities total	63,772	85,595	89,293	93,363	88,046	92,182
of which: in Euro	38,168	53,698	55,446	57,830	54,023	55,682
Short-term debt securities <sup>1</sup>	–	0	0	0	0	0
Long-term debt securities <sup>2</sup>	4,038	6,091	6,539	6,766	6,872	7,118
of which:						
Domestic issuers	2,748	4,428	4,653	4,751	4,695	4,680
Other issuers of the euro area	908	1,021	1,057	1,082	1,071	1,098
Shares	59,732	79,483	82,731	86,584	81,155	85,043
of which:						
Domestic issuers	16,944	23,088	23,279	24,109	21,738	22,727
Other issuers of the euro area	17,126	24,750	26,034	27,499	25,936	26,628
Investment fund shares	.	22	23	13	19	21
Other assets	268	390	389	354	860	679
Liabilities	84	148	198	132	544	166
Fund assets total <sup>3</sup>	64,161	86,053	89,746	93,886	88,689	92,960
<b>of which: Equity funds</b>						
Deposits and loan claims	147	130	183	209	129	157
of which: at domestic banks in Euro	86	86	132	116	82	107
Securities total	59,180	79,505	82,754	86,598	81,174	85,064
of which: in Euro	33,804	48,070	49,549	51,827	48,086	49,728
Short-term debt securities <sup>1</sup>	–	0	0	0	0	0
Long-term debt securities <sup>2</sup>	–	0	0	0	0	0
Shares	59,178	79,483	82,731	86,584	81,155	85,043
of which:						
Domestic issuers	16,790	23,088	23,279	24,109	21,738	22,727
Other issuers of the euro area	16,726	24,750	26,034	27,499	25,936	26,628
Investment fund shares	.	22	23	13	19	21
Other assets	213	322	272	283	787	597
Liabilities	74	139	142	115	435	131
Fund assets total <sup>3</sup>	59,466	79,818	83,066	86,973	81,653	85,685
<b>of which: Bond funds</b>						
Deposits and loan claims	13	18	12	22	115	25
of which: at domestic banks in Euro	11	15	11	19	21	10
Securities total	3,807	5,769	6,215	6,426	6,460	6,704
of which: in Euro	3,579	5,307	5,572	5,663	5,525	5,539
Short-term debt securities <sup>1</sup>	–	0	0	0	0	0
Long-term debt securities <sup>2</sup>	3,807	5,769	6,215	6,426	6,460	6,704
of which:						
Domestic issuers	2,531	4,107	4,328	4,411	4,284	4,265
Other issuers of the euro area	894	1,021	1,057	1,082	1,071	1,098
Shares	–	0	0	0	0	0
Investment fund shares	–	0	0	0	0	0
Other assets	39	67	115	70	70	79
Liabilities	1	9	56	18	109	34
Fund assets total <sup>3</sup>	3,859	5,845	6,285	6,500	6,536	6,774

<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.