

I. Open-end domestic mutual funds

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.