

I. Open-end domestic mutual funds

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

End of year or month, million €

Position	2021	2022	2023		2024		
			November	December	January	February	
Total							
Deposits and loan claims	144	128	186	155	207	188	
of which: at domestic banks in Euro	81	104	142	111	153	149	
Securities total	60,743	50,011	56,220	57,936	58,044	59,524	
of which: in Euro	41,274	33,184	35,797	36,158	35,916	36,700	
Short-term debt securities ¹	–	–	–	–	–	–	
Long-term debt securities ²	3,838	3,739	3,804	3,948	3,882	3,791	
of which:							
Domestic issuers	2,294	2,425	2,532	2,641	2,577	2,503	
Other issuers of the euro area	1,179	992	904	934	922	921	
Shares	56,879	46,272	52,410	53,983	54,158	55,729	
of which:							
Domestic issuers	17,732	13,868	15,694	15,980	15,602	16,106	
Other issuers of the euro area	19,927	15,368	16,038	15,966	16,205	16,591	
Investment fund shares	26	–	6	4	4	4	
Other assets	265	247	372	247	303	238	
Liabilities	186	90	168	53	150	37	
Fund assets total ³	60,966	50,296	56,610	58,285	58,405	59,913	
of which: Equity funds							
Deposits and loan claims	107	74	150	119	170	148	
of which: at domestic banks in Euro	79	51	108	77	117	111	
Securities total	56,252	45,838	51,890	53,497	53,654	55,206	
of which: in Euro	37,092	29,206	31,656	31,913	31,722	32,576	
Short-term debt securities ¹	–	–	–	–	–	–	
Long-term debt securities ²	–	–	–	–	–	–	
Shares	56,226	45,838	51,884	53,493	53,650	55,202	
of which:							
Domestic issuers	17,591	13,756	15,561	15,848	15,465	15,959	
Other issuers of the euro area	19,489	15,047	15,644	15,607	15,834	16,210	
Investment fund shares	26	–	6	4	4	4	
Other assets	199	202	293	194	244	203	
Liabilities	145	64	117	35	122	33	
Fund assets total ³	56,414	46,051	52,215	53,775	53,947	55,524	
of which: Bond funds							
Deposits and loan claims	17	26	12	9	11	12	
of which: at domestic banks in Euro	1	25	11	8	11	10	
Securities total	3,714	3,579	3,694	3,820	3,758	3,659	
of which: in Euro	3,481	3,385	3,505	3,627	3,561	3,465	
Short-term debt securities ¹	–	–	–	–	–	–	
Long-term debt securities ²	3,714	3,579	3,694	3,820	3,758	3,659	
of which:							
Domestic issuers	2,233	2,302	2,437	2,527	2,465	2,383	
Other issuers of the euro area	1,115	955	890	920	910	909	
Shares	–	–	–	–	–	–	
Investment fund shares	–	–	–	–	–	–	
Other assets	63	33	51	49	57	32	
Liabilities	41	19	23	17	28	4	
Fund assets total ³	3,753	3,620	3,734	3,862	3,798	3,699	

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.