

## I. Open-end domestic mutual funds

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

End of year or month, million €

Position	2022	2023	2024			2025
			December	January	February	March
<b>Total</b>						
Deposits and loan claims	128	155	205	196	305	256
of which: at domestic banks in Euro	104	111	143	147	258	204
Securities total	50,011	57,936	63,772	67,598	70,443	70,782
of which: in Euro	33,184	36,158	38,168	40,573	43,263	45,066
Short-term debt securities <sup>1</sup>	–	–	–	–	–	–
Long-term debt securities <sup>2</sup>	3,739	3,948	4,038	4,039	4,075	4,118
of which:						
Domestic issuers	2,425	2,641	2,748	2,771	2,788	2,844
Other issuers of the euro area	992	934	908	891	906	903
Shares	46,272	53,983	59,732	63,557	66,366	66,663
of which:						
Domestic issuers	13,868	15,980	16,944	18,393	19,734	21,032
Other issuers of the euro area	15,368	15,966	17,126	18,065	19,372	19,795
Investment fund shares	–	4	.	.	.	.
Other assets	247	247	268	304	726	451
Liabilities	90	53	84	129	588	191
Fund assets total <sup>3</sup>	50,296	58,285	64,161	67,969	70,885	71,298
<b>of which: Equity funds</b>						
Deposits and loan claims	74	119	147	135	234	163
of which: at domestic banks in Euro	51	77	86	86	189	113
Securities total	45,838	53,497	59,180	62,971	65,762	66,044
of which: in Euro	29,206	31,913	33,804	36,173	38,816	40,558
Short-term debt securities <sup>1</sup>	–	–	–	–	–	–
Long-term debt securities <sup>2</sup>	–	–	–	–	–	–
Shares	45,838	53,493	59,178	62,969	65,760	66,043
of which:						
Domestic issuers	13,756	15,848	16,790	18,227	19,562	20,869
Other issuers of the euro area	15,047	15,607	16,726	17,643	18,937	19,339
Investment fund shares	–	4	.	.	.	.
Other assets	202	194	213	259	671	405
Liabilities	64	35	74	122	570	178
Fund assets total <sup>3</sup>	46,051	53,775	59,466	63,243	66,098	66,435
<b>of which: Bond funds</b>						
Deposits and loan claims	26	9	13	12	18	18
of which: at domestic banks in Euro	25	8	11	12	16	16
Securities total	3,579	3,820	3,807	3,795	3,819	3,796
of which: in Euro	3,385	3,627	3,579	3,567	3,584	3,571
Short-term debt securities <sup>1</sup>	–	–	–	–	–	–
Long-term debt securities <sup>2</sup>	3,579	3,820	3,807	3,795	3,819	3,796
of which:						
Domestic issuers	2,302	2,527	2,531	2,541	2,546	2,537
Other issuers of the euro area	955	920	894	877	892	889
Shares	–	–	–	–	–	–
Investment fund shares	–	–	–	–	–	–
Other assets	33	49	39	40	47	40
Liabilities	19	17	1	6	13	3
Fund assets total <sup>3</sup>	3,620	3,862	3,859	3,841	3,870	3,851

<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.