

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	
			December	January	February	March	
Total							
Deposits and loan claims	155	205	215	262	302	330	
of which: at domestic banks in Euro	111	143	168	210	206	190	
Securities total	57,936	63,772	85,595	89,293	93,363	88,046	
of which: in Euro	36,158	38,168	53,698	55,446	57,830	54,023	
Short-term debt securities ¹	–	–	0	0	0	0	
Long-term debt securities ²	3,948	4,038	6,091	6,539	6,766	6,872	
of which:							
Domestic issuers	2,641	2,748	4,428	4,653	4,751	4,695	
Other issuers of the euro area	934	908	1,021	1,057	1,082	1,071	
Shares	53,983	59,732	79,483	82,731	86,584	81,155	
of which:							
Domestic issuers	15,980	16,944	23,088	23,279	24,109	21,738	
Other issuers of the euro area	15,966	17,126	24,750	26,034	27,499	25,936	
Investment fund shares	4	.	22	23	13	19	
Other assets	247	268	390	389	354	860	
Liabilities	53	84	148	198	132	544	
Fund assets total ³	58,285	64,161	86,053	89,746	93,886	88,689	
of which: Equity funds							
Deposits and loan claims	119	147	130	183	209	129	
of which: at domestic banks in Euro	77	86	86	132	116	82	
Securities total	53,497	59,180	79,505	82,754	86,598	81,174	
of which: in Euro	31,913	33,804	48,070	49,549	51,827	48,086	
Short-term debt securities ¹	–	–	0	0	0	0	
Long-term debt securities ²	–	–	0	0	0	0	
Shares	53,493	59,178	79,483	82,731	86,584	81,155	
of which:							
Domestic issuers	15,848	16,790	23,088	23,279	24,109	21,738	
Other issuers of the euro area	15,607	16,726	24,750	26,034	27,499	25,936	
Investment fund shares	4	.	22	23	13	19	
Other assets	194	213	322	272	283	787	
Liabilities	35	74	139	142	115	435	
Fund assets total ³	53,775	59,466	79,818	83,066	86,973	81,653	
of which: Bond funds							
Deposits and loan claims	9	13	18	12	22	115	
of which: at domestic banks in Euro	8	11	15	11	19	21	
Securities total	3,820	3,807	5,769	6,215	6,426	6,460	
of which: in Euro	3,627	3,579	5,307	5,572	5,663	5,525	
Short-term debt securities ¹	–	–	0	0	0	0	
Long-term debt securities ²	3,820	3,807	5,769	6,215	6,426	6,460	
of which:							
Domestic issuers	2,527	2,531	4,107	4,328	4,411	4,284	
Other issuers of the euro area	920	894	1,021	1,057	1,082	1,071	
Shares	–	–	0	0	0	0	
Investment fund shares	–	–	0	0	0	0	
Other assets	49	39	67	115	70	70	
Liabilities	17	1	9	56	18	109	
Fund assets total ³	3,862	3,859	5,845	6,285	6,500	6,536	

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.