

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	April	May	June	July	
Total							
Deposits and loan claims	205	215	266	326	315	227	
of which: at domestic banks in Euro	143	168	201	236	197	179	
Securities total	63,772	85,595	92,182	95,783	96,205	97,451	
of which: in Euro	38,168	53,698	55,682	57,268	57,171	57,670	
Short-term debt securities ¹	–	0	0	0	0	0	
Long-term debt securities ²	4,038	6,091	7,118	7,428	7,599	7,579	
of which:							
Domestic issuers	2,748	4,428	4,680	4,727	4,707	4,645	
Other issuers of the euro area	908	1,021	1,098	1,104	1,108	1,059	
Shares	59,732	79,483	85,054	88,344	88,594	89,859	
of which:							
Domestic issuers	16,944	23,088	22,727	23,372	22,737	23,082	
Other issuers of the euro area	17,126	24,750	26,628	27,576	28,213	28,413	
Investment fund shares	.	22	10	11	12	13	
Other assets	268	390	679	860	408	394	
Liabilities	84	148	166	461	161	124	
Fund assets total ³	64,161	86,053	92,960	96,504	96,765	97,945	
of which: Equity funds							
Deposits and loan claims	147	130	157	198	169	134	
of which: at domestic banks in Euro	86	86	107	139	95	88	
Securities total	59,180	79,505	85,064	88,355	88,606	89,871	
of which: in Euro	33,804	48,070	49,728	51,242	51,158	51,785	
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	85,054	88,344	88,594	89,859	
of which:							
Domestic issuers	16,790	23,088	22,727	23,372	22,737	23,082	
Other issuers of the euro area	16,726	24,750	26,628	27,576	28,213	28,413	
Investment fund shares	.	22	10	11	12	13	
Other assets	213	322	597	786	335	296	
Liabilities	74	139	131	422	106	88	
Fund assets total ³	59,466	79,818	85,685	88,914	89,002	90,212	
of which: Bond funds							
Deposits and loan claims	13	18	25	43	62	10	
of which: at domestic banks in Euro	11	15	10	12	17	9	
Securities total	3,807	5,769	6,704	7,012	7,190	7,173	
of which: in Euro	3,579	5,307	5,539	5,610	5,604	5,479	
Short-term debt securities ¹	–	0	0	0	0	0	
Long-term debt securities ²	3,807	5,769	6,704	7,012	7,190	7,173	
of which:							
Domestic issuers	2,531	4,107	4,265	4,312	4,297	4,238	
Other issuers of the euro area	894	1,021	1,098	1,104	1,108	1,059	
Shares	–	0	0	0	0	0	
Investment fund shares	–	0	0	0	0	0	
Other assets	39	67	79	67	71	95	
Liabilities	1	9	34	34	55	36	
Fund assets total ³	3,859	5,845	6,774	7,087	7,267	7,241	

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.