

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	
			December	January	February	March	
Total							
Deposits and loan claims	144	128	155	207	188	162	
of which: at domestic banks in Euro	81	104	111	153	149	114	
Securities total	60,743	50,011	57,936	58,044	59,524	61,887	
of which: in Euro	41,274	33,184	36,158	35,916	36,700	38,507	
Short-term debt securities ¹	–	–	–	–	–	–	
Long-term debt securities ²	3,838	3,739	3,948	3,882	3,791	3,847	
of which:							
Domestic issuers	2,294	2,425	2,641	2,577	2,503	2,578	
Other issuers of the euro area	1,179	992	934	922	921	905	
Shares	56,879	46,272	53,983	54,158	55,729	58,035	
of which:							
Domestic issuers	17,732	13,868	15,980	15,602	16,106	16,777	
Other issuers of the euro area	19,927	15,368	15,966	16,205	16,591	17,666	
Investment fund shares	26	–	4	4	4	5	
Other assets	265	247	247	303	238	310	
Liabilities	186	90	53	150	37	48	
Fund assets total ³	60,966	50,296	58,285	58,405	59,913	62,310	
of which: Equity funds							
Deposits and loan claims	107	74	119	170	148	121	
of which: at domestic banks in Euro	79	51	77	117	111	75	
Securities total	56,252	45,838	53,497	53,654	55,206	57,507	
of which: in Euro	37,092	29,206	31,913	31,722	32,576	34,325	
Short-term debt securities ¹	–	–	–	–	–	–	
Long-term debt securities ²	–	–	–	–	–	–	
Shares	56,226	45,838	53,493	53,650	55,202	57,502	
of which:							
Domestic issuers	17,591	13,756	15,848	15,465	15,959	16,645	
Other issuers of the euro area	19,489	15,047	15,607	15,834	16,210	17,265	
Investment fund shares	26	–	4	4	4	5	
Other assets	199	202	194	244	203	273	
Liabilities	145	64	35	122	33	42	
Fund assets total ³	56,414	46,051	53,775	53,947	55,524	57,859	
of which: Bond funds							
Deposits and loan claims	17	26	9	11	12	13	
of which: at domestic banks in Euro	1	25	8	11	10	12	
Securities total	3,714	3,579	3,820	3,758	3,659	3,711	
of which: in Euro	3,481	3,385	3,627	3,561	3,465	3,513	
Short-term debt securities ¹	–	–	–	–	–	–	
Long-term debt securities ²	3,714	3,579	3,820	3,758	3,659	3,711	
of which:							
Domestic issuers	2,233	2,302	2,527	2,465	2,383	2,454	
Other issuers of the euro area	1,115	955	920	910	909	892	
Shares	–	–	–	–	–	–	
Investment fund shares	–	–	–	–	–	–	
Other assets	63	33	49	57	32	33	
Liabilities	41	19	17	28	4	6	
Fund assets total ³	3,753	3,620	3,862	3,798	3,699	3,751	

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.