

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	May	June	July	August	
Total							
Deposits and loan claims	205	215	326	315	227	282	
of which: at domestic banks in Euro	143	168	236	197	179	218	
Securities total	63,772	85,595	95,783	96,205	97,451	98,827	
of which: in Euro	38,168	53,698	57,268	57,171	57,670	58,592	
Short-term debt securities ¹	–	0	0	0	0	0	
Long-term debt securities ²	4,038	6,091	7,428	7,599	7,579	7,573	
of which:							
Domestic issuers	2,748	4,428	4,727	4,707	4,645	4,633	
Other issuers of the euro area	908	1,021	1,104	1,108	1,059	1,060	
Shares	59,732	79,483	88,344	88,594	89,859	91,242	
of which:							
Domestic issuers	16,944	23,088	23,372	22,737	23,082	23,674	
Other issuers of the euro area	17,126	24,750	27,576	28,213	28,413	28,782	
Investment fund shares	.	22	11	12	13	12	
Other assets	268	390	860	408	394	450	
Liabilities	84	148	461	161	124	132	
Fund assets total ³	64,161	86,053	96,504	96,765	97,945	99,425	
of which: Equity funds							
Deposits and loan claims	147	130	198	169	134	158	
of which: at domestic banks in Euro	86	86	139	95	88	114	
Securities total	59,180	79,505	88,355	88,606	89,871	91,254	
of which: in Euro	33,804	48,070	51,242	51,158	51,785	52,726	
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	88,344	88,594	89,859	91,242	
of which:							
Domestic issuers	16,790	23,088	23,372	22,737	23,082	23,674	
Other issuers of the euro area	16,726	24,750	27,576	28,213	28,413	28,782	
Investment fund shares	.	22	11	12	13	12	
Other assets	213	322	786	335	296	378	
Liabilities	74	139	422	106	88	102	
Fund assets total ³	59,466	79,818	88,914	89,002	90,212	91,687	
of which: Bond funds							
Deposits and loan claims	13	18	43	62	10	37	
of which: at domestic banks in Euro	11	15	12	17	9	18	
Securities total	3,807	5,769	7,012	7,190	7,173	7,150	
of which: in Euro	3,579	5,307	5,610	5,604	5,479	5,444	
Short-term debt securities ¹	–	0	0	0	0	0	
Long-term debt securities ²	3,807	5,769	7,012	7,190	7,173	7,150	
of which:							
Domestic issuers	2,531	4,107	4,312	4,297	4,238	4,210	
Other issuers of the euro area	894	1,021	1,104	1,108	1,059	1,060	
Shares	–	0	0	0	0	0	
Investment fund shares	–	0	0	0	0	0	
Other assets	39	67	67	71	95	68	
Liabilities	1	9	34	55	36	29	
Fund assets total ³	3,859	5,845	7,087	7,267	7,241	7,226	

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.