

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
			October	November	December	January
Total						
Deposits and loan claims	155	205	209	285	215	262
of which: at domestic banks in Euro	111	143	164	244	168	210
Securities total	57,936	63,772	82,346	83,735	85,595	89,293
of which: in Euro	36,158	38,168	50,999	51,920	53,698	55,446
Short-term debt securities ¹	–	–	0	0	0	0
Long-term debt securities ²	3,948	4,038	6,142	6,189	6,091	6,539
of which:						
Domestic issuers	2,641	2,748	4,557	4,540	4,428	4,653
Other issuers of the euro area	934	908	1,032	1,029	1,021	1,057
Shares	53,983	59,732	76,193	77,533	79,492	82,731
of which:						
Domestic issuers	15,980	16,944	22,101	22,361	23,088	23,279
Other issuers of the euro area	15,966	17,126	23,167	23,848	24,787	26,034
Investment fund shares	4	.	12	12	13	23
Other assets	247	268	456	324	390	389
Liabilities	53	84	187	128	148	198
Fund assets total ³	58,285	64,161	82,823	84,216	86,053	89,746
of which: Equity funds						
Deposits and loan claims	119	147	128	192	130	183
of which: at domestic banks in Euro	77	86	84	153	86	132
Securities total	53,497	59,180	75,402	76,714	79,505	82,754
of which: in Euro	31,913	33,804	44,433	45,340	48,070	49,549
Short-term debt securities ¹	–	–	0	0	0	0
Long-term debt securities ²	–	–	0	0	0	0
Shares	53,493	59,178	75,390	76,702	79,492	82,731
of which:						
Domestic issuers	15,848	16,790	21,898	22,147	23,088	23,279
Other issuers of the euro area	15,607	16,726	22,568	23,231	24,787	26,034
Investment fund shares	4	.	12	12	13	23
Other assets	194	213	335	244	322	272
Liabilities	35	74	129	104	139	142
Fund assets total ³	53,775	59,466	75,737	77,046	79,818	83,066
of which: Bond funds						
Deposits and loan claims	9	13	13	21	18	12
of which: at domestic banks in Euro	8	11	12	19	15	11
Securities total	3,820	3,807	5,801	5,835	5,769	6,215
of which: in Euro	3,627	3,579	5,423	5,395	5,307	5,572
Short-term debt securities ¹	–	–	0	0	0	0
Long-term debt securities ²	3,820	3,807	5,801	5,835	5,769	6,215
of which:						
Domestic issuers	2,527	2,531	4,233	4,203	4,107	4,328
Other issuers of the euro area	920	894	1,016	1,012	1,021	1,057
Shares	–	–	0	0	0	0
Investment fund shares	–	–	0	0	0	0
Other assets	49	39	113	70	67	115
Liabilities	17	1	57	18	9	56
Fund assets total ³	3,862	3,859	5,871	5,909	5,845	6,285

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.