

I. Open-end domestic mutual funds

8a) Exchange traded funds (ETFs): Number and net assets

End of year or month, million €

| | 2022 | 2023 | 2024 | | | |
|---------------------------|--------|--------|--------|--------|-----------|---------|
| | | | July | August | September | October |
| Number of funds | | | | | | |
| Total | 123 | 126 | 122 | 122 | 122 | 122 |
| of which: Synthetic funds | . | . | . | . | . | . |
| of which: | | | | | | |
| Equity funds | 92 | 94 | 91 | 91 | 91 | 91 |
| of which: Synthetic funds | . | . | . | . | . | . |
| Bond funds | 27 | 28 | 27 | 27 | 27 | 27 |
| of which: Synthetic funds | – | – | – | – | – | – |
| Total | 50,296 | 58,285 | 63,873 | 64,890 | 65,231 | 64,185 |
| of which: Synthetic funds | . | . | . | . | . | . |
| of which: | | | | | | |
| Equity funds | 46,051 | 53,775 | 59,296 | 60,227 | 60,538 | 59,507 |
| of which: Synthetic funds | . | . | . | . | . | . |
| Bond funds | 3,620 | 3,862 | 3,811 | 3,847 | 3,872 | 3,876 |
| of which: Synthetic funds | – | – | – | – | – | – |

I. Open-end domestic mutual funds

8b) Exchange traded funds (ETFs): Composition of fund assets

End of year or month, million €

| Position | 2022 | 2023 | 2024 | | | |
|---|--------|--------|--------|--------|-----------|---------|
| | | | July | August | September | October |
| Total | | | | | | |
| Deposits and loan claims | 128 | 155 | 226 | 203 | 223 | 189 |
| of which: at domestic banks in Euro | 104 | 111 | 152 | 142 | 137 | 143 |
| Securities total | 50,011 | 57,936 | 63,458 | 64,433 | 64,812 | 63,782 |
| of which: in Euro | 33,184 | 36,158 | 38,237 | 39,128 | 39,281 | 38,625 |
| Short-term debt securities ¹ | – | – | – | – | – | – |
| Long-term debt securities ² | 3,739 | 3,948 | 3,968 | 4,022 | 4,037 | 4,043 |
| of which: | | | | | | |
| Domestic issuers | 2,425 | 2,641 | 2,676 | 2,739 | 2,745 | 2,771 |
| Other issuers of the euro area | 992 | 934 | 934 | 920 | 918 | 905 |
| Shares | 46,272 | 53,983 | 59,487 | 60,409 | 60,773 | 59,724 |
| of which: | | | | | | |
| Domestic issuers | 13,868 | 15,980 | 16,627 | 17,019 | 17,300 | 16,941 |
| Other issuers of the euro area | 15,368 | 15,966 | 17,480 | 17,940 | 17,850 | 17,535 |
| Investment fund shares | – | 4 | 3 | . | . | 16 |
| Other assets | 247 | 247 | 242 | 305 | 774 | 330 |
| Liabilities | 90 | 53 | 54 | 51 | 578 | 116 |
| Fund assets total ³ | 50,296 | 58,285 | 63,873 | 64,890 | 65,231 | 64,185 |
| of which: Equity funds | | | | | | |
| Deposits and loan claims | 74 | 119 | 177 | 142 | 161 | 137 |
| of which: at domestic banks in Euro | 51 | 77 | 103 | 82 | 76 | 91 |
| Securities total | 45,838 | 53,497 | 58,967 | 59,867 | 60,217 | 59,196 |
| of which: in Euro | 29,206 | 31,913 | 33,958 | 34,772 | 34,911 | 34,260 |
| Short-term debt securities ¹ | – | – | – | – | – | – |
| Long-term debt securities ² | – | – | – | – | – | – |
| Shares | 45,838 | 53,493 | 58,964 | 59,866 | 60,216 | 59,180 |
| of which: | | | | | | |
| Domestic issuers | 13,756 | 15,848 | 16,497 | 16,884 | 17,159 | 16,803 |
| Other issuers of the euro area | 15,047 | 15,607 | 17,087 | 17,531 | 17,433 | 17,129 |
| Investment fund shares | – | 4 | 3 | . | . | 16 |
| Other assets | 202 | 194 | 203 | 266 | 734 | 260 |
| Liabilities | 64 | 35 | 52 | 48 | 575 | 86 |
| Fund assets total ³ | 46,051 | 53,775 | 59,296 | 60,227 | 60,538 | 59,507 |
| of which: Bond funds | | | | | | |
| Deposits and loan claims | 26 | 9 | 9 | 16 | 18 | 9 |
| of which: at domestic banks in Euro | 25 | 8 | 9 | 14 | 17 | 9 |
| Securities total | 3,579 | 3,820 | 3,768 | 3,799 | 3,822 | 3,832 |
| of which: in Euro | 3,385 | 3,627 | 3,560 | 3,592 | 3,602 | 3,615 |
| Short-term debt securities ¹ | – | – | – | – | – | – |
| Long-term debt securities ² | 3,579 | 3,820 | 3,768 | 3,799 | 3,822 | 3,832 |
| of which: | | | | | | |
| Domestic issuers | 2,302 | 2,527 | 2,488 | 2,529 | 2,543 | 2,573 |
| Other issuers of the euro area | 955 | 920 | 922 | 907 | 905 | 892 |
| Shares | – | – | – | – | – | – |
| Investment fund shares | – | – | – | – | – | – |
| Other assets | 33 | 49 | 36 | 34 | 34 | 66 |
| Liabilities | 19 | 17 | 2 | 2 | 1 | 30 |
| Fund assets total ³ | 3,620 | 3,862 | 3,811 | 3,847 | 3,872 | 3,876 |

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.