

I. Open-end domestic mutual funds

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

End of year or month, million €

	2022	2023	2024			
			September	October	November	December
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	65,231	64,185	64,594	64,161
of which: Synthetic funds	.	.	.	.	.	.
of which:						
Equity funds	46,051	53,775	60,538	59,507	59,859	59,466
of which: Synthetic funds	.	.	.	.	.	.
Bond funds	3,620	3,862	3,872	3,876	3,915	3,859
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			
			September	October	November	December
Total						
Deposits and loan claims	128	155	223	189	238	205
of which: at domestic banks in Euro	104	111	137	143	177	143
Securities total	50,011	57,936	64,812	63,782	64,164	63,772
of which: in Euro	33,184	36,158	39,281	38,625	38,233	38,168
Short-term debt securities ¹	–	–	–	–	–	–
Long-term debt securities ²	3,739	3,948	4,037	4,043	4,088	4,038
of which:						
Domestic issuers	2,425	2,641	2,745	2,771	2,795	2,748
Other issuers of the euro area	992	934	918	905	914	908
Shares	46,272	53,983	60,773	59,724	60,063	59,732
of which:						
Domestic issuers	13,868	15,980	17,300	16,941	17,024	16,944
Other issuers of the euro area	15,368	15,966	17,850	17,535	17,041	17,126
Investment fund shares	–	4	.	16	13	.
Other assets	247	247	774	330	272	268
Liabilities	90	53	578	116	79	84
Fund assets total ³	50,296	58,285	65,231	64,185	64,594	64,161
of which: Equity funds						
Deposits and loan claims	74	119	161	137	177	147
of which: at domestic banks in Euro	51	77	76	91	118	86
Securities total	45,838	53,497	60,217	59,196	59,526	59,180
of which: in Euro	29,206	31,913	34,911	34,260	33,830	33,804
Short-term debt securities ¹	–	–	–	–	–	–
Long-term debt securities ²	–	–	–	–	–	–
Shares	45,838	53,493	60,216	59,180	59,513	59,178
of which:						
Domestic issuers	13,756	15,848	17,159	16,803	16,886	16,790
Other issuers of the euro area	15,047	15,607	17,433	17,129	16,630	16,726
Investment fund shares	–	4	.	16	13	.
Other assets	202	194	734	260	205	213
Liabilities	64	35	575	86	50	74
Fund assets total ³	46,051	53,775	60,538	59,507	59,859	59,466
of which: Bond funds						
Deposits and loan claims	26	9	18	9	14	13
of which: at domestic banks in Euro	25	8	17	9	12	11
Securities total	3,579	3,820	3,822	3,832	3,867	3,807
of which: in Euro	3,385	3,627	3,602	3,615	3,640	3,579
Short-term debt securities ¹	–	–	–	–	–	–
Long-term debt securities ²	3,579	3,820	3,822	3,832	3,867	3,807
of which:						
Domestic issuers	2,302	2,527	2,543	2,573	2,588	2,531
Other issuers of the euro area	955	920	905	892	899	894
Shares	–	–	–	–	–	–
Investment fund shares	–	–	–	–	–	–
Other assets	33	49	34	66	62	39
Liabilities	19	17	1	30	28	1
Fund assets total ³	3,620	3,862	3,872	3,876	3,915	3,859

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.