

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			
			August	September	October	November
Total						
Deposits and loan claims	128	155	203	223	189	238
of which: at domestic banks in Euro	104	111	142	137	143	177
Securities total	50,011	57,936	64,433	64,812	63,782	64,164
of which: in Euro	33,184	36,158	39,128	39,281	38,625	38,233
Short-term debt securities ¹	–	–	–	–	–	–
Long-term debt securities ²	3,739	3,948	4,022	4,037	4,043	4,088
of which:						
Domestic issuers	2,425	2,641	2,739	2,745	2,771	2,795
Other issuers of the euro area	992	934	920	918	905	914
Shares	46,272	53,983	60,409	60,773	59,724	60,063
of which:						
Domestic issuers	13,868	15,980	17,019	17,300	16,941	17,024
Other issuers of the euro area	15,368	15,966	17,940	17,850	17,535	17,041
Investment fund shares	–	4	.	.	16	13
Other assets	247	247	305	774	330	272
Liabilities	90	53	51	578	116	79
Fund assets total ³	50,296	58,285	64,890	65,231	64,185	64,594
of which: Equity funds						
Deposits and loan claims	74	119	142	161	137	177
of which: at domestic banks in Euro	51	77	82	76	91	118
Securities total	45,838	53,497	59,867	60,217	59,196	59,526
of which: in Euro	29,206	31,913	34,772	34,911	34,260	33,830
Short-term debt securities ¹	–	–	–	–	–	–
Long-term debt securities ²	–	–	–	–	–	–
Shares	45,838	53,493	59,866	60,216	59,180	59,513
of which:						
Domestic issuers	13,756	15,848	16,884	17,159	16,803	16,886
Other issuers of the euro area	15,047	15,607	17,531	17,433	17,129	16,630
Investment fund shares	–	4	.	.	16	13
Other assets	202	194	266	734	260	205
Liabilities	64	35	48	575	86	50
Fund assets total ³	46,051	53,775	60,227	60,538	59,507	59,859
of which: Bond funds						
Deposits and loan claims	26	9	16	18	9	14
of which: at domestic banks in Euro	25	8	14	17	9	12
Securities total	3,579	3,820	3,799	3,822	3,832	3,867
of which: in Euro	3,385	3,627	3,592	3,602	3,615	3,640
Short-term debt securities ¹	–	–	–	–	–	–
Long-term debt securities ²	3,579	3,820	3,799	3,822	3,832	3,867
of which:						
Domestic issuers	2,302	2,527	2,529	2,543	2,573	2,588
Other issuers of the euro area	955	920	907	905	892	899
Shares	–	–	–	–	–	–
Investment fund shares	–	–	–	–	–	–
Other assets	33	49	34	34	66	62
Liabilities	19	17	2	1	30	28
Fund assets total ³	3,620	3,862	3,847	3,872	3,876	3,915

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.