

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			
			February	March	April	May
Total						
Deposits and loan claims	128	155	188	162	211	309
of which: at domestic banks in Euro	104	111	149	114	174	266
Securities total	50,011	57,936	59,524	61,887	61,668	62,678
of which: in Euro	33,184	36,158	36,700	38,507	38,480	38,761
Short-term debt securities ¹	–	–	–	–	–	–
Long-term debt securities ²	3,739	3,948	3,791	3,847	3,863	3,771
of which:						
Domestic issuers	2,425	2,641	2,503	2,578	2,596	2,517
Other issuers of the euro area	992	934	921	905	905	912
Shares	46,272	53,983	55,729	58,035	57,799	58,899
of which:						
Domestic issuers	13,868	15,980	16,106	16,777	16,975	16,674
Other issuers of the euro area	15,368	15,966	16,591	17,666	17,505	18,140
Investment fund shares	–	4	4	5	7	8
Other assets	247	247	238	310	448	377
Liabilities	90	53	37	48	75	131
Fund assets total ³	50,296	58,285	59,913	62,310	62,252	63,233
of which: Equity funds						
Deposits and loan claims	74	119	148	121	173	267
of which: at domestic banks in Euro	51	77	111	75	136	226
Securities total	45,838	53,497	55,206	57,507	57,260	58,336
of which: in Euro	29,206	31,913	32,576	34,325	34,267	34,615
Short-term debt securities ¹	–	–	–	–	–	–
Long-term debt securities ²	–	–	–	–	–	–
Shares	45,838	53,493	55,202	57,502	57,253	58,329
of which:						
Domestic issuers	13,756	15,848	15,959	16,645	16,844	16,540
Other issuers of the euro area	15,047	15,607	16,210	17,265	17,092	17,704
Investment fund shares	–	4	4	5	7	8
Other assets	202	194	203	273	401	336
Liabilities	64	35	33	42	62	127
Fund assets total ³	46,051	53,775	55,524	57,859	57,772	58,813
of which: Bond funds						
Deposits and loan claims	26	9	12	13	7	10
of which: at domestic banks in Euro	25	8	10	12	7	8
Securities total	3,579	3,820	3,659	3,711	3,719	3,626
of which: in Euro	3,385	3,627	3,465	3,513	3,523	3,431
Short-term debt securities ¹	–	–	–	–	–	–
Long-term debt securities ²	3,579	3,820	3,659	3,711	3,719	3,626
of which:						
Domestic issuers	2,302	2,527	2,383	2,454	2,465	2,384
Other issuers of the euro area	955	920	909	892	892	899
Shares	–	–	–	–	–	–
Investment fund shares	–	–	–	–	–	–
Other assets	33	49	32	33	35	35
Liabilities	19	17	4	6	3	2
Fund assets total ³	3,620	3,862	3,699	3,751	3,757	3,669

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.