

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.