

**F.123 Closed-End Funds**

Billions of dollars; quarterly figures are seasonally adjusted annual rates

|          |  | 2019       | 2020       | 2021        | 2021        |             |             |             | 2022       |            |          |
|----------|--|------------|------------|-------------|-------------|-------------|-------------|-------------|------------|------------|----------|
|          |  |            |            |             | Q1          | Q2          | Q3          | Q4          | Q1         | Q2         |          |
| <b>1</b> | <b>FA554090005</b>   |            |            |             |             |             |             |             |            |            |          |
|          | <b>Net acquisition of financial assets</b>                   | <b>5.9</b> | <b>2.7</b> | <b>17.2</b> | <b>27.0</b> | <b>16.2</b> | <b>12.6</b> | <b>12.8</b> | <b>0.2</b> | <b>2.2</b> | <b>1</b> |
| 2        | FA554022005  | 3.2        | 0.8        | 9.1         | 10.3        | 8.0         | 10.4        | 7.9         | 0.3        | 0.6        | 2        |
| 3        | FA553061103  | -0.5       | -0.4       | 0.3         | 0.6         | 0.3         | 0.1         | 0.0         | -0.0       | 2.9        | 3        |
| 4        | FA553062003  | 1.7        | -0.3       | 0.7         | 1.5         | 1.1         | 0.2         | 0.1         | 0.4        | -0.1       | 4        |
| 5        | FA553063003  | 2.0        | 1.5        | 8.1         | 8.2         | 6.6         | 10.1        | 7.8         | -0.1       | -2.2       | 5        |
| 6        | FA553064103  | 2.6        | 1.9        | 8.0         | 16.7        | 8.2         | 2.2         | 4.9         | -0.1       | 1.6        | 6        |
| <b>7</b> | <b>FA554090005</b>   |            |            |             |             |             |             |             |            |            |          |
|          | <b>Net share issues (liabilities)</b>                        | <b>5.9</b> | <b>2.7</b> | <b>17.2</b> | <b>27.0</b> | <b>16.2</b> | <b>12.6</b> | <b>12.8</b> | <b>0.2</b> | <b>2.2</b> | <b>7</b> |
|          | Memo:  |            |            |             |             |             |             |             |            |            |          |
|          | Net acquisition of financial assets by investment objective: |            |            |             |             |             |             |             |            |            |          |
| 8        | FA554091603  | 0.8        | 2.0        | 6.0         | 16.9        | 6.8         | -0.4        | 0.8         | -0.1       | -0.1       | 8        |
| 9        | FA554092603  | 1.8        | -0.1       | 2.0         | -0.2        | 1.4         | 2.7         | 4.1         | 0.0        | 1.7        | 9        |
| 10       | FA554091303  | 1.3        | 0.6        | 6.3         | 0.2         | 6.9         | 10.2        | 7.8         | -0.1       | 0.7        | 10       |
| 11       | FA554091203  | 1.7        | -0.3       | 0.7         | 1.5         | 1.1         | 0.2         | 0.1         | 0.4        | -0.1       | 11       |
| 12       | FA554092303  | 0.3        | 0.6        | 2.1         | 8.6         | 0.0         | 0.0         | -0.1        | 0.0        | 0.0        | 12       |

**F.124 Exchange-Traded Funds**

Billions of dollars; quarterly figures are seasonally adjusted annual rates

|          |  |              |              |              |               |               |              |              |              |              |          |
|----------|--|--------------|--------------|--------------|---------------|---------------|--------------|--------------|--------------|--------------|----------|
| <b>1</b> | <b>FA564090005</b>   |              |              |              |               |               |              |              |              |              |          |
|          | <b>Net acquisition of financial assets</b>                   | <b>322.6</b> | <b>500.9</b> | <b>935.5</b> | <b>1075.9</b> | <b>1076.4</b> | <b>719.4</b> | <b>870.2</b> | <b>870.5</b> | <b>556.8</b> | <b>1</b> |
| 2        | FA563034003  | 6.3          | 4.6          | 4.8          | -9.3          | 7.6           | 27.8         | -6.9         | -15.5        | -6.5         | 2        |
| 3        | FA564022005  | 142.5        | 195.0        | 202.0        | 179.8         | 247.8         | 176.0        | 204.6        | 111.1        | 197.6        | 3        |
| 4        | FA563061103  | 42.5         | 32.0         | 66.1         | 45.1          | 62.3          | 50.7         | 106.4        | 71.7         | 159.4        | 4        |
| 5        | FA563062003  | 10.1         | 13.7         | 20.6         | 21.2          | 23.9          | 18.4         | 18.7         | 19.0         | 36.1         | 5        |
| 6        | FA563063003  | 89.9         | 149.3        | 115.4        | 113.5         | 161.6         | 106.9        | 79.5         | 20.4         | 2.0          | 6        |
| 7        | FA563064100  | 166.1        | 260.2        | 732.4        | 922.1         | 802.6         | 532.1        | 672.9        | 705.5        | 376.4        | 7        |
| 8        | FA563093003  | 7.6          | 41.1         | -3.8         | -16.8         | 18.4          | -16.5        | -0.3         | 69.5         | -10.7        | 8        |
| <b>9</b> | <b>FA564090005</b>   |              |              |              |               |               |              |              |              |              |          |
|          | <b>Net share issues (liabilities)</b>                        | <b>322.6</b> | <b>500.9</b> | <b>935.5</b> | <b>1075.9</b> | <b>1076.4</b> | <b>719.4</b> | <b>870.2</b> | <b>870.5</b> | <b>556.8</b> | <b>9</b> |
|          | Memo:  |              |              |              |               |               |              |              |              |              |          |
|          | Net acquisition of financial assets by investment objective: |              |              |              |               |               |              |              |              |              |          |
| 10       | FA564091600  | 132.7        | 189.1        | 519.6        | 637.1         | 521.0         | 297.3        | 622.8        | 571.0        | 203.1        | 10       |
| 11       | FA564092603  | 29.8         | 62.6         | 211.1        | 311.8         | 210.1         | 164.4        | 158.2        | 165.2        | 86.6         | 11       |
| 12       | FA564091703  | 8.4          | 43.7         | -4.2         | -19.6         | 20.4          | -17.7        | -0.2         | 74.7         | -13.0        | 12       |
| 13       | FA564091403  | 5.5          | 4.2          | 6.4          | -0.7          | 9.1           | 10.5         | 6.7          | -3.6         | -4.2         | 13       |
| 14       | FA564091303  | 135.8        | 187.2        | 181.7        | 151.8         | 224.1         | 174.5        | 176.7        | 76.9         | 161.5        | 14       |
| 15       | FA564091203  | 10.4         | 14.2         | 20.9         | 21.1          | 24.2          | 19.9         | 18.3         | 18.0         | 36.6         | 15       |

(1) Investments primarily in commodities, currencies, and futures.