

I. Open-end domestic mutual funds

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

End of year or month, million €

	2023	2024	2025			2026
			October	November	December	January
Number of funds						
Total	126	122	125	126	126	126
of which: Synthetic funds	.	.	.	.	2	2
of which:						
Equity funds	94	91	92	93	95	95
of which: Synthetic funds	.	.	.	.	2	2
Bond funds	28	27	29	29	30	30
of which: Synthetic funds	–	–	0	0	0	0
Total	58,285	64,161	82,823	84,216	86,053	89,746
of which: Synthetic funds	.	.	.	.	355	397
of which:						
Equity funds	53,775	59,466	75,737	77,046	79,818	83,066
of which: Synthetic funds	.	.	.	.	355	397
Bond funds	3,862	3,859	5,871	5,909	5,845	6,285
of which: Synthetic funds	–	–	0	0	0	0