

I. Open-end domestic mutual funds

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

End of year or month, million €

End of year or month, million €						
	2024	2025	2026			
			March	April	May	June
Number of funds						
Total	122	126	124	124	125	125
of which: Synthetic funds	.	2	.	.	.	.
of which:						
Equity funds	91	95	95	95	96	96
of which: Synthetic funds	.	2	.	.	.	.
Bond funds	27	30	28	28	28	28
of which: Synthetic funds	—	0	0	0	0	0
Total	64,161	86,053	88,689	92,960	96,504	96,765
of which: Synthetic funds	.	355	.	.	.	.
of which:						
Equity funds	59,466	79,818	81,653	85,685	88,914	89,002
of which: Synthetic funds	.	355	.	.	.	.
Bond funds	3,859	5,845	6,536	6,774	7,087	7,267
of which: Synthetic funds	—	0	0	0	0	0