

I. Open-end domestic mutual funds

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

End of year or month, million €

			2026			
			April	May	June	July
End of year or month, million €						
	2024	2025	April	May	June	July
Number of funds						
Total	122	126	124	125	125	125
of which: Synthetic funds	.	2	.	.	.	.
of which:						
Equity funds	91	95	95	96	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	92,960	96,504	96,765	97,945
of which: Synthetic funds	.	355	.	.	.	.
of which:						
Equity funds	59,466	79,818	85,685	88,914	89,002	90,212
of which: Synthetic funds	.	355	.	.	.	.
Bond funds	3,859	5,845	6,774	7,087	7,267	7,241
of which: Synthetic funds	—	0	0	0	0	0