

I. Open-end domestic mutual funds

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

End of year or month, million €

| | 2022 | 2023 | 2024 | | | |
|---------------------------|--------|--------|----------|--------|--------|--------|
| | | | February | March | April | May |
| Number of funds | | | | | | |
| Total | 123 | 126 | 126 | 123 | 122 | 122 |
| of which: Synthetic funds | . | . | . | . | . | . |
| of which: | | | | | | |
| Equity funds | 92 | 94 | 94 | 91 | 91 | 91 |
| of which: Synthetic funds | . | . | . | . | . | . |
| Bond funds | 27 | 28 | 28 | 28 | 27 | 27 |
| of which: Synthetic funds | – | – | – | – | – | – |
| Total | 50,296 | 58,285 | 59,913 | 62,310 | 62,252 | 63,233 |
| of which: Synthetic funds | . | . | . | . | . | . |
| of which: | | | | | | |
| Equity funds | 46,051 | 53,775 | 55,524 | 57,859 | 57,772 | 58,813 |
| of which: Synthetic funds | . | . | . | . | . | . |
| Bond funds | 3,620 | 3,862 | 3,699 | 3,751 | 3,757 | 3,669 |
| of which: Synthetic funds | – | – | – | – | – | – |