

| End of period | TOTAL                          |                                     |                                | OF WHICH                                |                                    |  |
|---------------|--------------------------------|-------------------------------------|--------------------------------|---|------------------------------------|--|
|               | Number of Funds <sup>(1)</sup> | Number of Fund Units <sup>(4)</sup> | Net Assets (millions of euros) | Number of Umbrella Funds <sup>(2)</sup> | Number of Sub-Funds <sup>(3)</sup> | Net Assets of Umbrella Funds (millions of euros) |
| 1990          | 805                            | 1 727                               | 72 244                         | 264                                     | 1 186                              | 26 051   |
| 1991          | 898                            | 1 984                               | 103 049                        | 312                                     | 1 398                              | 46 869   |
| 1992          | 1 041                          | 2 337                               | 167 442                        | 364                                     | 1 660                              | 76 852   |
| 1993          | 1 175                          | 2 775                               | 247 078                        | 437                                     | 2 037                              | 130 181  |
| 1994          | 1 283                          | 3 262                               | 247 502                        | 511                                     | 2 490                              | 151 639  |
| 1995          | 1 329                          | 3 597                               | 261 798                        | 573                                     | 2 841                              | 174 423  |
| 1996          | 1 384                          | 3 939                               | 308 605                        | 632                                     | 3 187                              | 221 981  |
| 1997          | 1 426                          | 4 618                               | 391 766                        | 711                                     | 3 903                              | 296 124  |
| 1998          | 1 521                          | 5 178                               | 486 843                        | 797                                     | 4 454                              | 384 292  |
| 1999          | 1 630                          | 5 836                               | 734 518                        | 913                                     | 5 119                              | 604 875  |
| 2000          | 1 785                          | 6 995                               | 874 586                        | 1 028                                   | 6 238                              | 739 072  |
| 2001          | 1 908                          | 7 519                               | 928 447                        | 1 129                                   | 6 740                              | 797 800  |
| 2002          | 1 941                          | 7 806                               | 844 508                        | 1 190                                   | 7 055                              | 724 800  |
| 2003          | 1 870                          | 7 509                               | 953 302                        | 1 180                                   | 6 819                              | 820 893  |
| 2004          | 1 968                          | 7 876                               | 1 106 222                      | 1 226                                   | 7 134                              | 962 799  |
| 2005          | 2 060                          | 8 497                               | 1 525 208                      | 1 298                                   | 7 735                              | 1 341 411  |
| 2006          | 2 238                          | 9 473                               | 1 844 850                      | 1 387                                   | 8 622                              | 1 639 559  |
| 2007          | 2 868                          | 11 115                              | 2 059 395                      | 1 688                                   | 9 935                              | 1 812 442  |
| 2008          | 3 371                          | 12 325                              | 1 559 653                      | 2 019                                   | 10 973                             | 1 349 898  |
| 2009          | 3 463                          | 12 232                              | 1 840 993                      | 2 108                                   | 10 877                             | 1 628 125  |
| 2010          | 3 667                          | 12 937                              | 2 198 994                      | 2 302                                   | 11 572                             | 1 979 524  |
| 2011          | 3 845                          | 13 294                              | 2 096 512                      | 2 427                                   | 11 876                             | 1 881 506  |
| Jan. 12       | 3 837                          | 13 273                              | 2 157 081                      | 2 421                                   | 11 857                             | 1 937 212  |
| Feb. 12       | 3 847                          | 13 334                              | 2 203 159                      | 2 430                                   | 11 917                             | 1 979 935  |
| Mar. 12       | 3 866                          | 13 343                              | 2 217 206                      | 2 441                                   | 11 918                             | 1 994 007  |

(4)=(1) - (2) + (3)

Source: CSSF

