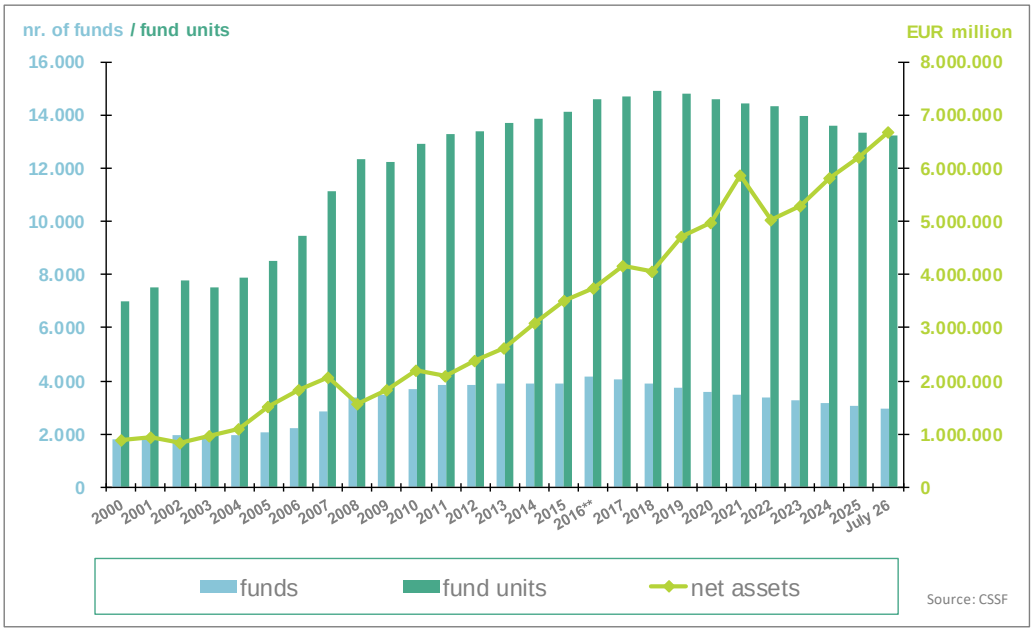
Funds, sub-funds and net assets

End of period	TOTAL			OF WHICH		
	Number of Funds (1)	Number of Fund Units (4)	Net Assets (millions of euros)	Number of Umbrella Funds (2)	Number of Sub-Funds (3)	Net Assets of Umbrella Funds (millions of euros)
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
2012	3.841	13.420	2.383.826	2.462	12.041	2.155.437
2013	3.902	13.685	2.615.363	2.529	12.312	2.384.349
2014	3.905	13.849	3.094.987	2.538	12.482	2.845.114
2015	3.878	14.108	3.506.201	2.552	12.782	3.227.093
2016**	4.144	14.595	3.741.330	2.656	13.107	3.435.031
2017	4.044	14.728	4.159.614	2.603	13.287	3.833.286
2018	3.908	14.898	4.064.644	2.536	13.526	3.741.968
2019	3.746	14.808	4.718.914	2.452	13.514	4.365.920
2020	3.611	14.590	4.973.780	2.377	13.356	4.612.672
2021	3.492	14.445	5.859.485	2.291	13.244	5.436.780
2022	3.377	14.322	5.028.456	2.199	13.144	4.601.391
2023	3.274	13.981	5.285.010	2.147	12.854	4.842.670
2024	3.143	13.599	5.820.088	2.067	12.523	5.344.605
2025	3.036	13.319	6.199.370	2.034	12.317	5.720.998
Jan 26	**3.013**	**13.286**	**6.294.473**	**2.027**	**12.300**	**5.811.249**
Feb 26	**3.005**	**13.292**	**6.436.135**	**2.025**	**12.312**	**5.949.145**
Mar 26	**3.002**	**13.297**	**6.207.822**	**2.020**	**12.315**	**5.727.775**
Apr 26	**2.993**	**13.293**	**6.436.197**	**2.013**	**12.313**	**5.944.837**
May 26	**2.981**	**13.274**	**6.634.393**	**2.009**	**12.302**	**6.136.868**
June 26	**2.968**	**13.268**	**6.731.325**	**2.008**	**12.308**	**6.231.397**
July 26	**2.960**	**13.256**	**6.686.574**	**2.004**	**12.300**	**6.185.870**

(4)=(1) - (2) + (3) ** from Dec 2016, data includes SICARs Source: CSSF