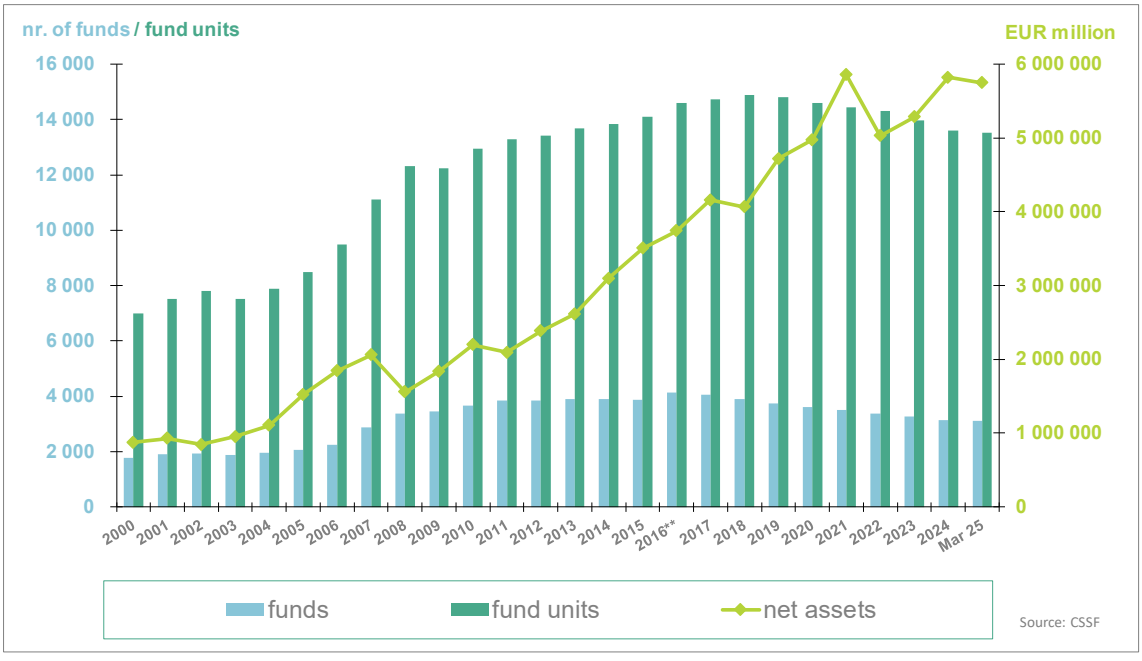
Funds, sub-funds and net assets

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
Jan 25	**3 128**	**13 550**	**5 929 317**	**2 060**	**12 482**	**5 452 220**
Feb 25	**3 131**	**13 520**	**5 957 264**	**2 069**	**12 458**	**5 477 674**
Mar 25	**3 124**	**13 519**	**5 749 779**	**2 066**	**12 461**	**5 277 913**

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