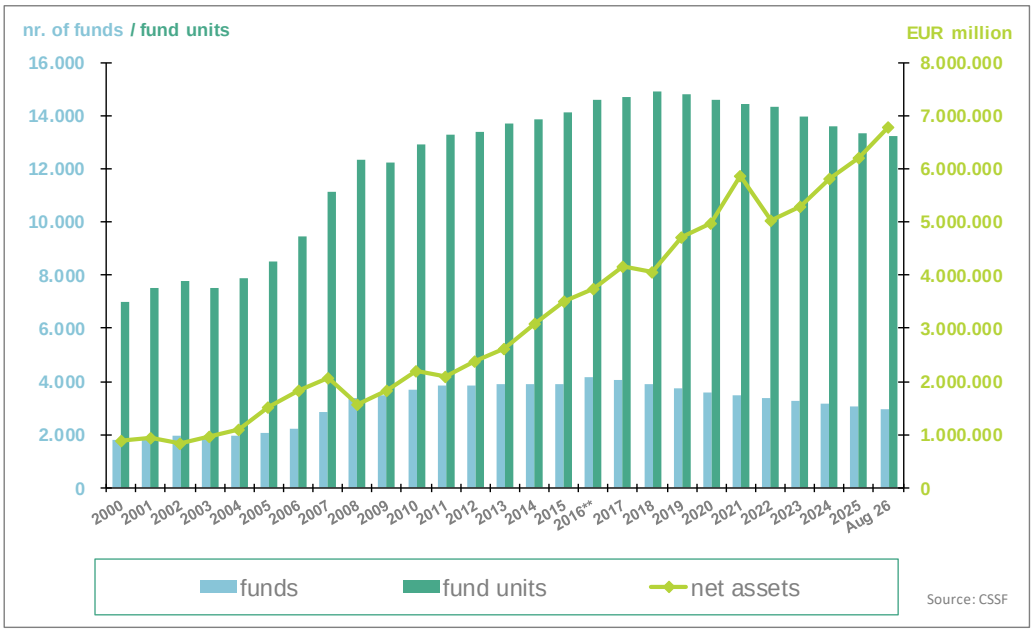
# Funds, sub-funds and net assets

| 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** |
| **Aug 26** | **2.961** | **13.261** | **6.790.699** | **2.007** | **12.307** | **6.285.080** |

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