



Commission de Surveillance
du Secteur Financier

II. Breakdown of the number and net assets of UCIs

	PART I UCITS		PART II UCIs		SIF		SUB-TOTAL (without SICAR)		SICAR		TOTAL	
	NUMBER	NET ASSETS (in bn €)	NUMBER	NET ASSETS (in bn €)	NUMBER	NET ASSETS (in bn €)	NUMBER	NET ASSETS (in bn €)	NUMBER	NET ASSETS (in bn €)	NUMBER	NET ASSETS (in bn €)
31/12/2017	1,859	3,486.445 €	323	154.189 €	1,576	472.415 €	3,758	4,113.049 €	286	46.565 €	4 044	4 159,614 €
31/01/2018	1,852	3,539.403 €	320	155.272 €	1,573	473.290 €	3,745	4,167.965 €	285	46.065 €	4 030	4 214,030 €
28/02/2018	1,854	3,513.980 €	316	152.309 €	1,560	475.916 €	3,730	4,142.205 €	284	45.118 €	4 014	4 187,323 €
31/03/2018	1,846	3,473.243 €	314	150.078 €	1,552	480.516 €	3,712	4,103.837 €	284	45.061 €	3 996	4 148,898 €
30/04/2018	1,843	3,549.467 €	309	146.350 €	1,554	485.963 €	3,706	4,181.780 €	284	45.752 €	3 990	4 227,532 €
31/05/2018	1,842	3,581.805 €	307	149.109 €	1,558	492.594 €	3,707	4,223.508 €	284	47.517 €	3 991	4 271,025 €
30/06/2018	1,843	3,541.974 €	304	147.522 €	1,557	497.610 €	3,704	4,187.106 €	283	49.976 €	3 987	4 237,082 €
31/07/2018	1,841	3,582.463 €	301	147.933 €	1,545	501.062 €	3,687	4,231.458 €	279	51.006 €	3 966	4 282,464 €
31/08/2018	1,835	3,569.217 €	298	147.147 €	1,547	505.174 €	3,680	4,221.538 €	277	50.850 €	3 957	4 272,388 €
30/09/2018	1,829	3,574.040 €	296	147.628 €	1,548	506.883 €	3,673	4,228.551 €	276	51.211 €	3 949	4 279,762 €
31/10/2018	1,831	3,496.913 €	295	144.373 €	1,547	512.693 €	3,673	4,153.979 €	275	53.325 €	3 948	4 207,304 €
30/11/2018	1,822	3,481.710 €	296	143.169 €	1,542	513.821 €	3,660	4,138.700 €	276	53.632 €	3 936	4 192,332 €
31/12/2018	1,810	3,360.468 €	295	134.463 €	1,529	514.185 €	3,634	4,009.116 €	274	55.528 €	3 908	4 064,644 €
31/01/2019	1,806	3,486.240 €	292	136.557 €	1,519	521.731 €	3,617	4,144.528 €	272	55.195 €	3 889	4 199,723 €
28/02/2019	1,809	3,542.800 €	293	138.280 €	1,517	527.161 €	3,619	4,208.241 €	271	54.413 €	3 890	4 262,654 €
31/03/2019	1,805	3,613.235 €	291	139.963 €	1,503	540.532 €	3,599	4,293.730 €	269	56.719 €	3 868	4 350,449 €
30/04/2019	1,806	3,658.046 €	291	140.918 €	1,506	548.744 €	3,603	4,347.708 €	268	57.228 €	3 871	4 404,936 €
31/05/2019	1,812	3,569.113 €	290	139.489 €	1,504	551.476 €	3,606	4,260.078 €	265	57.892 €	3 871	4 317,970 €
30/06/2019	1,803	3,653.950 €	287	141.705 €	1,502	558.239 €	3,592	4,353.894 €	266	57.494 €	3 858	4 411,388 €
31/07/2019	1,789	3,713.528 €	286	145.089 €	1,492	568.080 €	3,567	4,426.697 €	262	58.077 €	3 829	4 484,774 €
31/08/2019	1,792	3,721.318 €	282	145.175 €	1,495	578.621 €	3,569	4,445.114 €	255	57.379 €	3 824	4 502,493 €
30/09/2019	1,788	3,777.344 €	278	148.405 €	1,486	583.789 €	3,552	4,509.537 €	255	60.461 €	3 807	4 569,999 €
31/10/2019	1,783	3,788.055 €	275	149.036 €	1,472	581.196 €	3,530	4,518.287 €	255	59.603 €	3 785	4 577,890 €
30/11/2019	1,783	3,871.062 €	275	151.952 €	1,469	586.963 €	3,527	4,609.977 €	252	59.724 €	3 779	4 669,701 €
31/12/2019	1,769	3,920.828 €	270	153.577 €	1,458	589.490 €	3,497	4,663.895 €	249	55.019 €	3 746	4 718,914 €
31/01/2020	1,759	3,975.343 €	268	157.293 €	1,450	601.615 €	3,477	4,734.251 €	242	55.546 €	3 719	4 789,797 €
29/02/2020	1,756	3,854.259 €	268	154.181 €	1,448	602.441 €	3,472	4,610.881 €	240	57.832 €	3 712	4 668,713 €
31/03/2020	1,750	3,371.585 €	265	140.201 €	1,446	579.762 €	3,461	4,091.548 €	239	58.368 €	3 700	4 149,916 €
30/04/2020	1,748	3,608.834 €	263	146.308 €	1,442	589.616 €	3,453	4,344.758 €	240	58.925 €	3 693	4 403,683 €