

Open-Ended Schemes

Date	Number of Authorised Schemes	Number of Registered Schemes	Total Number of Schemes	Net Asset Value (£m)	Gross Asset Value (£m)
31 December 2020	117	19	136	48,998	69,530
30 September 2020	117	18	135	47,975	69,843
30 June 2020	118	18	136	47,778	74,261
31 March 2020	118	17	135	44,730	65,506
31 December 2019	121	19	140	46,346	66,747

Closed-Ended Schemes

Date	Number of Authorised Schemes	Number of Registered Schemes	Total Number of Schemes	Net Asset Value (£m)	Gross Asset Value (£m)
31 December 2020	314	382	696	196,524	218,204
30 September 2020	322	376	698	188,159	206,970
30 June 2020	328	369	697	179,047	197,438
31 March 2020	329	353	682	188,450	208,996
31 December 2019	334	345	679	181,306	197,872

Guernsey Green Funds

Date	Number of Authorised Schemes	Number of Registered Schemes	Total Number of Schemes	Net Asset Value (£m)	Gross Asset Value (£m)
31 December 2020	1	8	9	3,565	4,055
30 September 2020	1	6	7	3,284	3,755
30 June 2020	1	6	7	3,311	3,825
31 March 2020	1	5	6	3,322	3,726
31 December 2019	1	4	5	2,652	2,866