



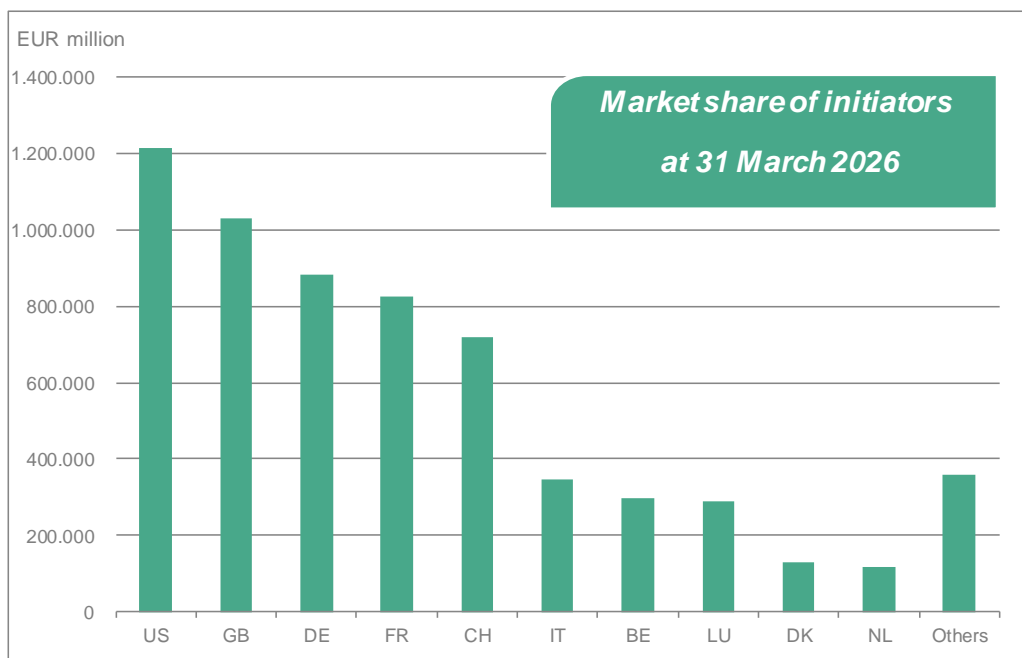
## Market shares of fund initiators by country of origin

(in terms of assets under management)

Country	Net Assets March 2026		Net Assets February 2026		Net Assets January 2026		Net Assets December 2025	
	Eur million	%	Eur million	%	Eur million	%	Eur million	%
US	1.215.497	19,6	1.257.711	19,5	1.234.350	19,6	1.218.129	19,6
GB	1.029.010	16,6	1.064.833	16,5	1.041.831	16,6	1.033.163	16,7
DE	883.806	14,2	926.258	14,4	906.413	14,4	893.070	14,4
FR	824.721	13,3	847.800	13,2	817.295	13,0	797.871	12,9
CH	719.455	11,6	743.629	11,6	729.817	11,6	721.428	11,6
IT	348.051	5,6	361.747	5,6	365.878	5,8	361.312	5,8
BE	295.345	4,8	309.770	4,8	304.527	4,8	299.698	4,8
LU	288.255	4,6	295.764	4,6	282.468	4,5	275.752	4,4
DK	129.350	2,1	134.992	2,1	132.641	2,1	130.454	2,1
NL	117.401	1,9	122.071	1,9	117.003	1,9	113.849	1,8
OTHERS	356.931	5,7	371.560	5,8	362.250	5,8	354.644	5,7
<b>Total</b>	<b>6.207.822</b>	<b>100,0</b>	<b>6.436.135</b>	<b>100,0</b>	<b>6.294.473</b>	<b>100,0</b>	<b>6.199.370</b>	<b>100,0</b>

\*data includes SICAR

Source: CSSF



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