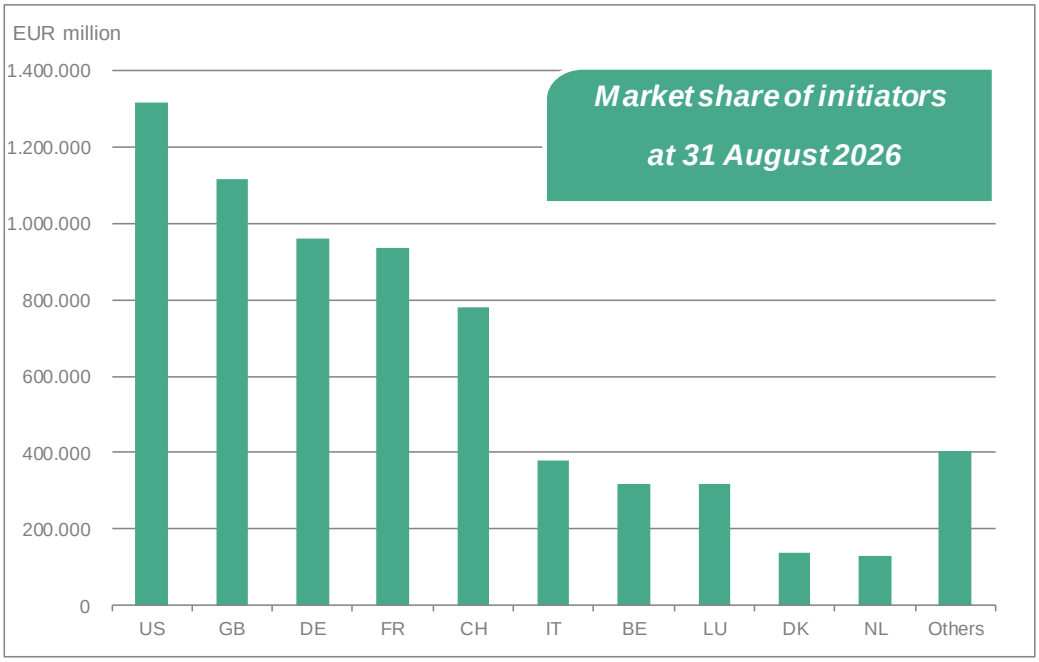
Market shares of fund initiators by country of origin

(in terms of assets under management)

Country	Net Assets August 2026		Net Assets July 2026		Net Assets June 2026		Net Assets May 2026	
	Eur million	%	Eur million	%	Eur million	%	Eur million	%
US	1.315.030	19,4	1.286.422	19,2	1.309.608	19,5	1.292.574	19,5
GB	1.114.433	16,4	1.098.246	16,4	1.108.934	16,5	1.090.574	16,4
DE	958.906	14,1	946.079	14,1	949.908	14,1	942.407	14,2
FR	935.033	13,8	921.460	13,8	919.462	13,7	900.910	13,6
CH	778.878	11,5	773.397	11,6	776.669	11,5	765.000	11,5
IT	380.192	5,6	376.539	5,6	377.086	5,6	370.233	5,6
BE	318.131	4,7	313.318	4,7	315.555	4,7	311.723	4,7
LU	317.122	4,7	311.720	4,7	310.302	4,6	306.438	4,6
DK	138.842	2,0	138.174	2,1	139.007	2,1	137.981	2,1
NL	131.027	1,9	129.096	1,9	132.778	2,0	130.251	2,0
OTHERS	403.105	5,9	392.123	5,9	392.016	5,8	386.302	5,8
Total	**6.790.699**	**100,0**	**6.686.574**	**100,0**	**6.731.325**	**100,0**	**6.634.393**	**100,0**

*data includes SICAR

Source: CSSF



Source: CSSF