



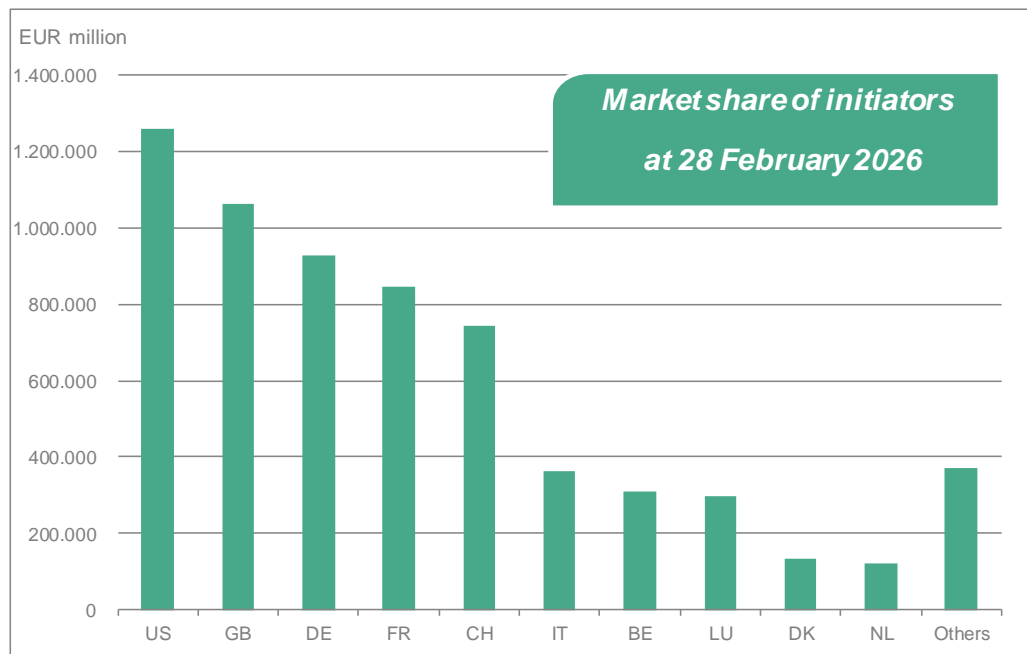
## Market shares of fund initiators by country of origin

(in terms of assets under management)

Country	Net Assets February 2026		Net Assets January 2026		Net Assets December 2025		Net Assets November 2025	
	Eur million	%	Eur million	%	Eur million	%	Eur million	%
US	1.257.711	19,5	1.234.350	19,6	1.218.129	19,6	1.209.779	19,6
GB	1.064.833	16,5	1.041.831	16,6	1.033.163	16,7	1.029.711	16,7
DE	926.258	14,4	906.413	14,4	893.070	14,4	897.613	14,5
FR	847.800	13,2	817.295	13,0	797.871	12,9	786.870	12,7
CH	743.629	11,6	729.817	11,6	721.428	11,6	722.945	11,7
IT	361.747	5,6	365.878	5,8	361.312	5,8	359.879	5,8
BE	309.770	4,8	304.527	4,8	299.698	4,8	299.581	4,8
LU	295.764	4,6	282.468	4,5	275.752	4,4	277.880	4,5
DK	134.992	2,1	132.641	2,1	130.454	2,1	130.108	2,1
NL	122.071	1,9	117.003	1,9	113.849	1,8	113.073	1,8
OTHERS	371.560	5,8	362.250	5,8	354.644	5,7	352.441	5,7
<b>Total</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>	<b>6.179.880</b>	<b>100,0</b>

\*data includes SICAR

Source: CSSF



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