



**THE EUROPEAN INVESTMENT FUND INDUSTRY AT END-JUNE 2023
NET ASSETS OF "UCITS" AND "AIFs" (MIO EURO)**



30.06.2023	Overall Fund Industry	UCITS Market	AIFs Market
	Net assets in mio euro	Net assets in mio euro	Net assets in mio euro
Austria	206 404	95 302	111 102
Belgium	194 368	192 181	2 187
Bulgaria	1 301	1 162	138
Croatia	2 719	2 028	690
Cyprus	8 357	481	7 876
Czech Republic	24 543	21 969	2 574
Denmark	266 143	163 774	102 369
Finland	141 564	123 005	18 560
France	2 220 196	886 927	1 333 269
Germany	2 574 599	469 774	2 104 825
Greece	16 013	10 765	5 248
Hungary	30 553	1 320	29 233
Ireland	3 818 982	2 975 573	843 409
Italy	352 166	239 938	112 227
Liechtenstein	75 391	34 595	40 796
Luxembourg	5 197 746	4 232 005	965 741
Malta	19 275	2 818	16 457
Netherlands	806 656	79 126	727 529
Norway	158 644	148 101	10 543
Poland	65 851	24 510	41 341
Portugal	30 563	17 306	13 258
Romania	8 359	3 138	5 221
Slovakia	9 251	6 262	2 989
Slovenia	4 939	4 411	529
Spain	347 278	310 090	37 188
Sweden	531 969	506 062	25 907
Switzerland	826 006	644 219	181 787
Turkey	52 157	36 638	15 519
United Kingdom	1 840 238	1 345 639	494 599
Europe	19 832 232	12 579 119	7 253 112
TOTAL EU	16 879 796	10 369 927	6 509 868