



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



31.12.2023	Overall Fund Industry	UCITS Market	AIFs Market
	Net assets in mio euro	Net assets in mio euro	Net assets in mio euro
<b>Austria</b>	211 427	97 637	113 790
<b>Belgium</b>	201 723	200 163	1 560
<b>Bulgaria</b>	1 407	1 262	145
<b>Croatia</b>	2 839	2 289	550
<b>Cyprus</b>	6 260	508	5 752
<b>Czech Republic</b>	26 764	24 121	2 643
<b>Denmark</b>	275 444	173 106	102 338
<b>Finland</b>	149 424	131 133	18 291
<b>France</b>	2 276 860	915 830	1 361 030
<b>Germany</b>	2 652 861	486 666	2 166 195
<b>Greece</b>	18 267	12 874	5 393
<b>Hungary</b>	36 606	1 555	35 051
<b>Ireland</b>	4 082 728	3 217 438	865 290
<b>Italy</b>	373 448	251 240	122 208
<b>Liechtenstein</b>	126 749	34 600	92 150
<b>Luxembourg</b>	5 285 010	4 291 294	993 716
<b>Malta</b>	19 815	2 915	16 900
<b>Netherlands</b>	826 280	81 858	744 423
<b>Norway</b>	173 082	164 526	8 557
<b>Poland</b>	73 796	28 571	45 225
<b>Portugal</b>	33 065	17 857	15 208
<b>Romania</b>	7 097	3 504	3 592
<b>Slovakia</b>	9 633	6 526	3 107
<b>Slovenia</b>	5 477	4 786	691
<b>Spain</b>	364 136	326 421	37 715
<b>Sweden</b>	584 557	557 470	27 087
<b>Switzerland</b>	883 046	692 389	190 657
<b>Turkey</b>	67 712	48 554	19 158
<b>United Kingdom</b>	1 909 431	1 371 924	537 507
<b>Europe</b>	<b>20 684 944</b>	<b>13 149 017</b>	<b>7 535 926</b>
<b>TOTAL EU</b>	<b>17 524 923</b>	<b>10 837 025</b>	<b>6 687 899</b>