

INVESTMENT FUNDS

ALTERNATIVE INVESTMENT FUNDS

Number of investment management companies and investment funds

3 Investment management companies, that manage UCITS

31 Alternative investment management companies*

Licensed

Registered

13 Investment funds



37 Alternative investment funds***

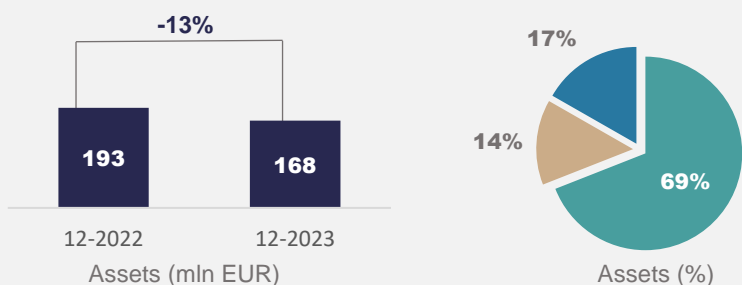


(-9)**

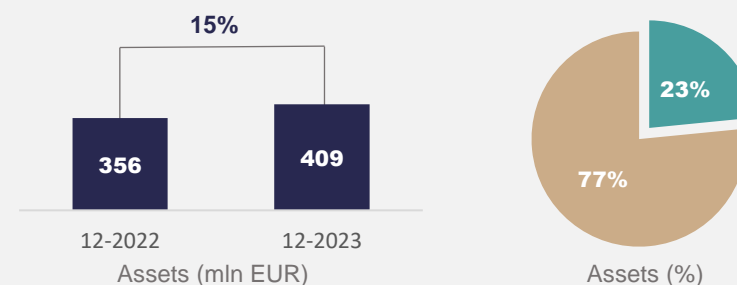
(+3)**

Assets

Assets
€ 168
mln



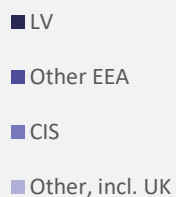
Assets
€ 409
mln



Investments, its structure and return on investments

Investments
€ 159
mln

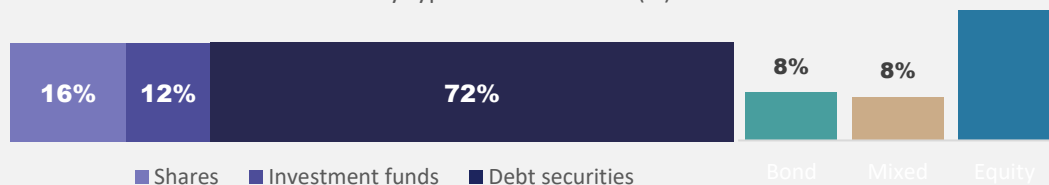
Geographical distribution of investments by country of securities issuer (%)



Comparing to 2022

11% ↑
Investments

Structure of investments by types of instruments (%)



Return on investments (%)

Investments
€ 391
mln

Geographical distribution of investments by country of securities issuer (%)



Comparing to 2022

21% ↑
Investments

Structure of investments by types of instruments (%)

