

I. Open-end domestic mutual funds

7 Non-financial assets of open-end real estate funds, by country group and country

End of year or month, million €

| Country group/country | 2022 | 2023 | 2024 | | | |
|----------------------------|---------|---------|---------|---------|-----------|---------|
| | | | July | August | September | October |
| All countries | 201,347 | 210,359 | 209,289 | 209,292 | 209,030 | 208,048 |
| Countries of the euro area | 182,959 | 192,656 | 191,857 | 191,908 | 191,599 | 190,623 |
| Germany | 154,237 | 163,413 | 162,816 | 163,055 | 162,733 | 162,418 |
| Belgium | 625 | 577 | 562 | 563 | 522 | 522 |
| Finland | 96 | 93 | 91 | 91 | 91 | 91 |
| France | 12,005 | 12,001 | 11,777 | 11,741 | 11,682 | 11,294 |
| Ireland | 874 | 842 | 827 | 827 | 817 | 808 |
| Italy | 1,360 | 1,306 | 1,316 | 1,315 | 1,314 | 1,314 |
| Croatia | - | - | - | - | - | - |
| Luxembourg | 303 | 305 | 303 | 304 | 304 | 305 |
| Netherlands | 8,773 | 9,066 | 9,113 | 8,966 | 9,054 | 8,959 |
| Austria | 2,106 | 2,320 | 2,489 | 2,499 | 2,537 | 2,537 |
| Portugal | 192 | 194 | 196 | 196 | 196 | 196 |
| Spain | 2,387 | 2,538 | 2,368 | 2,352 | 2,350 | 2,179 |
| Other countries of the EU | 4,044 | 4,052 | 4,001 | 4,024 | 4,009 | 3,964 |
| Of which: | | | | | | |
| Denmark | 150 | 148 | 148 | 181 | 179 | 146 |
| Poland | 3,716 | 3,748 | 3,699 | 3,689 | 3,678 | 3,666 |
| Other countries | 14,345 | 13,651 | 13,430 | 13,360 | 13,423 | 13,461 |
| Of which: | | | | | | |
| Japan | 374 | . | . | . | . | . |
| Switzerland | 1,046 | 605 | 523 | 532 | 533 | 535 |
| Singapore | . | . | - | - | - | - |
| Turkey | . | . | . | . | . | . |
| USA | 3,335 | 3,059 | 3,094 | 3,018 | 2,998 | 3,097 |
| United Kingdom | 9,009 | 9,110 | 9,327 | 9,317 | 9,395 | 9,341 |