

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			
			August	September	October	November
All countries	201,347	210,359	209,292	209,030	208,048	207,514
Countries of the euro area	182,959	192,656	191,908	191,599	190,623	190,030
Germany	154,237	163,413	163,055	162,733	162,418	161,672
Belgium	625	577	563	522	522	510
Finland	96	93	91	91	91	91
France	12,005	12,001	11,741	11,682	11,294	11,250
Ireland	874	842	827	817	808	808
Italy	1,360	1,306	1,315	1,314	1,314	1,316
Croatia	-	-	-	-	-	-
Luxembourg	303	305	304	304	305	302
Netherlands	8,773	9,066	8,966	9,054	8,959	9,123
Austria	2,106	2,320	2,499	2,537	2,537	2,549
Portugal	192	194	196	196	196	206
Spain	2,387	2,538	2,352	2,350	2,179	2,204
Other countries of the EU	4,044	4,052	4,024	4,009	3,964	3,964
Of which:						
Denmark	150	148	181	179	146	146
Poland	3,716	3,748	3,689	3,678	3,666	3,667
Other countries	14,345	13,651	13,360	13,423	13,461	13,519
Of which:						
Japan	374	.	.	.	.	.
Switzerland	1,046	605	532	533	535	539
Singapore	.	.	-	-	-	-
Turkey	.	.	.	.	.	.
USA	3,335	3,059	3,018	2,998	3,097	3,164
United Kingdom	9,009	9,110	9,317	9,395	9,341	9,318