

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			
			September	October	November	December
All countries	201,347	210,359	209,030	208,048	207,514	207,638
Countries of the euro area	182,959	192,656	191,599	190,623	190,030	190,158
Germany	154,237	163,413	162,733	162,418	161,672	161,647
Belgium	625	577	522	522	510	509
Finland	96	93	91	91	91	91
France	12,005	12,001	11,682	11,294	11,250	11,325
Ireland	874	842	817	808	808	803
Italy	1,360	1,306	1,314	1,314	1,316	1,316
Croatia	-	-	-	-	-	-
Luxembourg	303	305	304	305	302	302
Netherlands	8,773	9,066	9,054	8,959	9,123	9,206
Austria	2,106	2,320	2,537	2,537	2,549	2,551
Portugal	192	194	196	196	206	206
Spain	2,387	2,538	2,350	2,179	2,204	2,203
Other countries of the EU	4,044	4,052	4,009	3,964	3,964	3,943
Of which:						
Denmark	150	148	179	146	146	146
Poland	3,716	3,748	3,678	3,666	3,667	3,646
Other countries	14,345	13,651	13,423	13,461	13,519	13,537
Of which:						
Japan	374	.	.	.	.	.
Switzerland	1,046	605	533	535	539	534
Singapore	.	.	-	-	-	-
Turkey	.	.	.	.	.	.
USA	3,335	3,059	2,998	3,097	3,164	3,213
United Kingdom	9,009	9,110	9,395	9,341	9,318	9,299