

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	2023	2024	2025			
			July	August	September	October
All countries	210,359	207,638	207,012	206,891	205,598	205,291
Countries of the euro area	192,656	190,158	190,704	190,600	189,851	189,871
Germany	163,413	161,647	162,202	162,209	162,067	162,145
Belgium	577	509	502	502	501	501
Finland	93	91	90	89	.	.
France	12,001	11,325	11,385	11,392	11,369	11,308
Ireland	842	803	778	778	774	768
Italy	1,306	1,316	1,319	1,312	830	830
Croatia	-	-	0	0	0	0
Luxembourg	305	302	300	297	297	296
Netherlands	9,066	9,206	9,236	9,236	9,083	9,070
Austria	2,320	2,551	2,646	2,570	2,627	2,651
Portugal	194	206	209	209	210	210
Spain	2,538	2,203	2,038	2,006	2,005	2,005
Other countries of the EU	4,052	3,943	3,843	3,842	3,842	3,767
Of which:						
Denmark	148	146	.	.	.	.
Poland	3,748	3,646	3,545	3,543	3,543	3,468
Other countries	13,651	13,537	12,465	12,449	11,905	11,653
Of which:						
Japan	.	.	.	.	.	.
Switzerland	605	534	459	534	517	520
Singapore	.	-	0	0	0	0
Turkey	.	.	.	.	.	.
USA	3,059	3,213	2,800	2,707	2,323	2,357
United Kingdom	9,110	9,299	8,738	8,746	8,609	8,319