

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	2024	2025	2026			
			May	June	July	August
All countries	207,638	205,372	205,281	205,397	204,971	204,668
Countries of the euro area	190,158	190,161	190,314	190,407	190,007	189,726
Germany	161,647	162,268	162,384	162,290	161,950	161,682
Belgium	509	451	452	451	452	453
Finland	91	87	.	.	.	.
France	11,325	11,310	11,235	11,232	11,203	11,176
Ireland	803	762	935	918	919	919
Italy	1,316	773	762	762	762	766
Croatia	–	0	0	0	0	0
Luxembourg	302	297	297	297	298	296
Netherlands	9,206	9,343	9,307	9,332	9,312	9,306
Austria	2,551	2,709	2,872	2,836	2,809	2,815
Portugal	206	214	215	215	217	217
Spain	2,203	1,949	1,768	1,986	1,997	2,010
Other countries of the EU	3,943	3,626	3,611	3,613	3,611	3,607
Of which:						
Denmark	146	146	.	.	.	.
Poland	3,646	3,324	3,310	3,313	3,310	3,306
Other countries	13,537	11,585	11,356	11,377	11,353	11,335
Of which:						
Japan	.	118	.	.	.	.
Switzerland	534	519	534	528	523	523
Singapore	–	0	0	0	0	0
Turkey	.	100	.	.	.	.
USA	3,213	2,255	.	.	.	.
United Kingdom	9,299	8,359	8,357	8,347	8,333	8,336