

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			
			February	March	April	May
All countries	207,638	205,372	205,631	205,338	205,167	205,281
Countries of the euro area	190,158	190,161	190,577	190,469	190,313	190,314
Germany	161,647	162,268	162,643	162,600	162,505	162,384
Belgium	509	451	451	451	451	452
Finland	91	87	87	.	.	.
France	11,325	11,310	11,301	11,264	11,243	11,235
Ireland	803	762	828	823	824	935
Italy	1,316	773	768	768	769	762
Croatia	–	0	0	0	0	0
Luxembourg	302	297	297	297	297	297
Netherlands	9,206	9,343	9,287	9,292	9,291	9,307
Austria	2,551	2,709	2,837	2,848	2,867	2,872
Portugal	206	214	215	215	215	215
Spain	2,203	1,949	1,863	1,826	1,765	1,768
Other countries of the EU	3,943	3,626	3,606	3,615	3,609	3,611
Of which:						
Denmark	146	146	146	.	.	.
Poland	3,646	3,324	3,305	3,315	3,308	3,310
Other countries	13,537	11,585	11,448	11,254	11,245	11,356
Of which:						
Japan	.	118	118	.	.	.
Switzerland	534	519	535	531	530	534
Singapore	–	0	0	0	0	0
Turkey	.	100	98	.	.	.
USA	3,213	2,255	2,103	.	.	.
United Kingdom	9,299	8,359	8,358	8,227	8,266	8,357