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 April	May	June	July
All countries	207,638	205,372	205,167	205,281	205,397	204,971
Countries of the euro area	190,158	190,161	190,313	190,314	190,407	190,007
Germany	161,647	162,268	162,505	162,384	162,290	161,950
Belgium	509	451	451	452	451	452
Finland	91	87	.	.	.	.
France	11,325	11,310	11,243	11,235	11,232	11,203
Ireland	803	762	824	935	918	919
Italy	1,316	773	769	762	762	762
Croatia	–	0	0	0	0	0
Luxembourg	302	297	297	297	297	298
Netherlands	9,206	9,343	9,291	9,307	9,332	9,312
Austria	2,551	2,709	2,867	2,872	2,836	2,809
Portugal	206	214	215	215	215	217
Spain	2,203	1,949	1,765	1,768	1,986	1,997
Other countries of the EU	3,943	3,626	3,609	3,611	3,613	3,611
Of which:						
Denmark	146	146	.	.	.	.
Poland	3,646	3,324	3,308	3,310	3,313	3,310
Other countries	13,537	11,585	11,245	11,356	11,377	11,353
Of which:						
Japan	.	118	.	.	.	.
Switzerland	534	519	530	534	528	523
Singapore	–	0	0	0	0	0
Turkey	.	100	.	.	.	.
USA	3,213	2,255	.	.	.	.
United Kingdom	9,299	8,359	8,266	8,357	8,347	8,333