

2.8 Aggregated balance sheet of euro area investment funds

2.8.1 Assets

(EUR billions; outstanding amounts at end of period; transactions during period)

	Total	Deposits and loan claims	Securities other than shares	Shares and other equity (excl. investment fund/money market fund shares)	Investment fund/money market fund shares	Non-financial assets	Other assets (incl. financial derivatives)
	1	2	3	4	5	6	7
Outstanding amounts							
2021 Jan.	15,162.1	995.1	5,293.5	5,088.6	2,488.0	494.4	802.5
Feb.	15,316.4	1,016.5	5,227.8	5,240.1	2,511.5	485.0	835.4
Mar.	15,820.1	1,046.3	5,303.7	5,543.6	2,589.6	489.0	847.9
Apr.	16,038.2	1,083.0	5,277.3	5,733.0	2,627.3	491.9	825.6
May	16,176.4	1,100.2	5,332.2	5,791.3	2,651.5	493.3	808.0
June	16,494.2	1,095.2	5,408.2	6,014.2	2,720.9	502.3	753.5
July ^(p)	16,780.1	1,136.6	5,512.5	6,063.3	2,764.7	503.5	799.5
Transactions							
2020 Q4	151.4	14.3	33.5	153.3	51.1	13.2	-114.9
2021 Q1	382.7	63.5	78.5	152.7	23.8	-3.5	67.6
Q2	225.6	32.4	95.9	92.7	41.6	7.4	-44.4

Source: ECB.

Note: Investment funds other than money market funds (which are shown as a memo item in column 10 in Table 3 of this section). For further details, see the General Notes.

2.8.2 Liabilities

(EUR billions; outstanding amounts at end of period; transactions during period)

	Total	Loans and deposits received	Investment fund shares issued			Other liabilities (incl. financial derivatives)	
			Total	Held by euro area residents	Held by non-euro area residents		
		Investment funds					
	1	2	3	4	5	6	7
Outstanding amounts							
2021 Jan.	15,162.1	527.8	13,927.8	9,942.9	1,975.4	3,984.8	706.6
Feb.	15,316.4	510.3	14,059.0	10,029.7	1,999.1	4,029.3	747.1
Mar.	15,820.1	549.4	14,471.2	10,291.0	2,056.6	4,180.2	799.5
Apr.	16,038.2	544.5	14,677.4	10,421.3	2,090.5	4,256.1	816.3
May	16,176.4	560.7	14,808.3	10,503.7	2,107.8	4,304.7	807.5
June	16,494.2	548.5	15,181.6	10,752.3	2,170.1	4,429.4	764.2
July ^(p)	16,780.1	585.9	15,415.8	10,906.5	2,208.9	4,509.2	778.4
Transactions							
2020 Q4	151.4	4.0	242.8	205.0	48.2	37.8	-95.4
2021 Q1	382.7	6.7	299.0	169.7	29.8	129.3	77.0
Q2	225.6	9.5	267.7	162.5	40.1	105.1	-51.5

Source: ECB.

Note: Investment funds other than money market funds (which are shown as a memo item in column 10 in Table 3 of this section). For further details, see the General Notes.

2.8.3 Investment fund shares issued broken down by investment policy and type of fund

(EUR billions; outstanding amounts at end of period; transactions during period)

	Total	Funds by investment policy						Funds by type		Memo item: Money market funds
		Bond funds	Equity funds	Mixed funds	Real estate funds	Hedge funds	Other funds	Open-end funds	Closed-end funds	
	1	2	3	4	5	6	7	8	9	10
Outstanding amounts										
2020 Dec.	13,734.9	3,693.1	4,198.6	3,377.0	818.1	407.5	1,240.6	13,200.5	534.4	1,415.9
2021 Jan.	13,927.8	3,726.3	4,307.1	3,397.6	829.7	412.9	1,254.1	13,377.8	550.0	1,406.0
Feb.	14,059.0	3,708.2	4,420.8	3,410.1	835.4	419.8	1,264.8	13,504.5	554.5	1,353.2
Mar.	14,471.2	3,726.8	4,668.4	3,493.8	845.8	427.9	1,308.5	13,895.7	575.5	1,366.8
Apr.	14,677.4	3,720.0	4,781.3	3,526.1	861.6	429.4	1,359.0	14,079.8	597.6	1,352.7
May	14,808.3	3,740.0	4,823.0	3,565.0	863.3	431.9	1,385.1	14,206.8	601.5	1,343.1
June	15,181.6	3,789.1	5,007.4	3,650.4	877.8	442.1	1,414.7	14,559.7	621.9	1,340.6
July ^(p)	15,415.8	3,850.1	5,044.4	3,718.0	893.9	446.6	1,462.8	14,770.7	645.1	1,381.1
Transactions										
2021 Jan.	111.5	35.9	53.9	10.9	1.0	1.2	8.6	109.1	2.4	-19.3
Feb.	86.9	26.8	35.6	8.8	4.5	0.0	11.1	83.7	3.2	-57.5
Mar.	100.6	3.8	57.1	20.4	3.7	-2.5	18.1	93.8	6.7	-6.1
Apr.	92.4	19.0	32.8	13.0	4.3	-0.5	23.8	91.0	1.4	4.2
May	81.7	20.0	19.6	26.9	-0.4	2.5	13.1	79.5	2.1	-7.5
June	93.6	17.1	36.8	27.3	3.8	3.2	5.5	90.3	3.3	-14.1
July ^(p)	89.4	30.3	13.2	31.3	3.5	2.0	9.2	87.3	2.2	38.5

Source: ECB.

Note: Investment funds other than money market funds (which are shown as a memo item in column 10 in Table 3 of this section). For further details, see the General Notes.