

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							
2020 May	13,671.6	1,029.3	5,049.2	4,030.9	2,178.6	457.4	926.2
June	13,768.0	966.1	5,123.2	4,181.1	2,216.0	459.9	821.7
July	13,912.6	981.3	5,141.8	4,212.6	2,258.8	465.9	852.2
Aug.	14,068.3	981.3	5,130.1	4,394.2	2,293.1	468.7	800.9
Sep.	14,063.8	945.7	5,175.2	4,396.0	2,292.9	472.2	781.9
Oct.	14,072.4	957.0	5,221.0	4,337.3	2,302.8	477.6	776.6
Nov. ^(p)	14,669.4	981.7	5,254.4	4,772.6	2,380.2	479.5	800.9
Transactions							
2020 Q1	89.0	141.2	-168.5	-66.4	-65.0	1.7	247.3
Q2	-23.1	-80.5	154.2	53.6	24.0	4.3	-180.0
Q3	135.8	3.0	71.0	78.0	50.9	5.1	-72.3

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			
				Investment funds	Held by non-euro area residents		
	1	2	3	4	5	6	7
Outstanding amounts							
2020 May	13,671.6	596.6	12,224.0	8,792.2	1,679.3	3,431.8	851.1
June	13,768.0	545.3	12,481.9	8,943.8	1,721.7	3,538.2	740.8
July	13,912.6	560.2	12,612.2	9,025.6	1,773.7	3,546.9	740.3
Aug.	14,068.3	543.4	12,798.9	9,184.7	1,808.2	3,595.9	726.0
Sep.	14,063.8	529.0	12,817.9	9,159.3	1,798.8	3,644.9	716.9
Oct.	14,072.4	540.8	12,785.3	9,151.6	1,805.5	3,620.0	746.4
Nov. ^(p)	14,669.4	539.2	13,369.3	9,562.6	1,881.3	3,792.5	760.6
Transactions							
2020 Q1	89.0	79.5	-162.5	-29.8	-83.5	-133.0	172.4
Q2	-23.1	-28.0	194.2	92.8	34.6	101.6	-189.8
Q3	135.8	2.7	159.2	84.4	47.3	61.7	-26.1

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 Apr.	12,056.9	3,413.4	3,329.8	3,095.3	772.5	393.6	1,052.3	11,598.7	458.3	1,316.5
May	12,224.0	3,465.8	3,404.4	3,131.5	772.9	390.3	1,059.2	11,767.9	456.1	1,323.9
June	12,481.9	3,524.3	3,513.9	3,179.2	775.8	394.8	1,094.0	12,021.0	460.9	1,363.2
July	12,612.2	3,574.5	3,555.2	3,205.3	780.8	383.8	1,112.6	12,147.6	464.6	1,408.0
Aug.	12,798.9	3,575.9	3,698.0	3,233.5	782.1	388.6	1,120.9	12,330.7	468.2	1,391.3
Sep.	12,817.9	3,592.4	3,688.5	3,221.7	788.2	395.3	1,131.9	12,340.7	477.2	1,391.0
Oct.	12,785.3	3,608.8	3,640.7	3,204.0	795.9	395.8	1,140.2	12,299.6	485.7	1,404.1
Nov. ^(p)	13,369.3	3,653.5	4,018.9	3,317.9	802.7	399.8	1,176.5	12,877.2	492.1	1,400.8
Transactions										
2020 May	48.1	30.8	10.5	3.1	2.7	-1.1	2.2	46.9	1.3	27.8
June	93.4	29.8	19.2	10.3	5.3	-0.5	29.3	81.9	11.5	45.3
July	47.0	32.8	15.7	-0.4	1.2	-7.7	5.3	42.1	4.9	67.8
Aug.	58.9	19.8	22.1	0.5	2.8	1.7	12.0	58.3	0.7	-14.4
Sep.	53.3	9.1	24.9	2.1	4.3	3.4	9.5	47.3	6.0	-4.2
Oct.	33.8	7.2	14.8	1.1	4.0	1.5	5.2	30.3	3.6	9.8
Nov. ^(p)	44.8	-1.0	44.6	-3.2	2.2	-1.5	3.6	44.6	0.2	6.3

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.