

Investment fund statistic

pursuant to Bundesbank order of 26 November 2013

(Bundesbank notice No 8003/2013, Federal Gazette (*Bundesanzeiger*) of 9 December 2013)

Monthly reporting for investment funds

	Reporting period	<input style="width: 20px; height: 20px;" type="text"/>	<input style="width: 20px; height: 20px;" type="text"/>	<input style="width: 20px; height: 20px;" type="text"/>	<input style="width: 20px; height: 20px;" type="text"/>		
		Year	Month				

<u>I. Investment fund</u>			
01	BBk-Instituts-ID		
02	Name of the fund		
03	ISIN		

<u>II. Composition of fund assets</u>			
at the end of the reporting month			
10	Total amount of securities (in thousands of euro)		
11	Securities with ISIN may be duplicated as required	Securities quoted as a percentage	
		ISIN	
		Nominal value in euro	
		Price as a percentage	
		(Issue) currency	
		including	
		Securities lending transactions in euro	
		Repurchase transactions in euro	
		Securities quoted as a number of units	
		ISIN	
		Number	
		Price per unit in euro	
		(Issue) currency	
		including	
		Securities lending transactions in euro	
		Repurchase transactions in euro	
12	Securities without ISIN may be duplicated as required	Securities quoted as a percentage	
		Internal securities identification number	
		Type of security	
		Country in which the issuer is domiciled	
		Sector of the issuer	
		Date of issuance	
		Date of maturity	
		Nominal value in euro	
		Price as a percentage	
		(Issue) currency	
		including	
		Securities lending transactions in euro	
		Repurchase transactions in euro	
		Securities quoted as a number of units	
		Internal securities identification number	
		Type of security	
		Country in which the issuer is domiciled	
		Sector of the issuer	
		Date of issuance	
		Date of maturity	
		Number	
		Price per unit in euro	
		(Issue) currency	
		Including	
		Securities lending transactions in euro	
		Repurchase transactions in euro	

20 Total bank deposits (in thousands of euro)

may be duplicated as required

Amount	
Currency	
Country of domicile of the institution	
Sector of the institution	
Maturity	

31 Total loans to real estate companies (in thousands of euro)

may be duplicated as required

Amount	
Currency	
Country of domicile of the company	
Sector of the company	
Maturity	
Affiliated enterprise	<input type="checkbox"/> yes <input type="checkbox"/> no

32 Total borrower's note loans (in thousands of euro)

may be duplicated as required

Amount	
Currency	
Country of domicile of the debtor	
Sector of the debtor	
Maturity	
Affiliated enterprise	<input type="checkbox"/> yes <input type="checkbox"/> no

33 Total unsecured loans receivables (in thousands of euro)

may be duplicated as required

Amount	
Currency	
Country of domicile of the debtor	
Sector of the debtor	
Maturity	
Affiliated enterprise	<input type="checkbox"/> yes <input type="checkbox"/> no

34 Receivables from securities lending and repurchase transactions (in thousands of euro)

may be duplicated as required

Amount	
Currency	
Country of domicile of the debtor	
Sector of the debtor	
Maturity	
Affiliated enterprise	<input type="checkbox"/> yes <input type="checkbox"/> no

35 Other receivables (in thousands of euro)

may be duplicated as required

Amount	
Currency	
Country of domicile of the debtor	
Sector of the debtor	
Maturity	
Affiliated enterprise	<input type="checkbox"/> yes <input type="checkbox"/> no

40 Financial derivatives (assets) (in thousands of euro)**51 Total undeveloped land** (in thousands of euro)

may be duplicated as required

Amount	
Country	
Number of assets	

52 Total developed land (in thousands of euro)

may be duplicated as required

Amount	
Country	
Number of assets	
Usage type	

53	Total ships, shipbuilding, ship components and spare parts (in thousands of euro)	<input style="width: 100%;" type="text"/>												
	may be duplicated as required													
	<table border="1" style="width: 100%; border-collapse: collapse;"><tr><td style="width: 50%;">Amount</td><td style="width: 50%;"></td></tr><tr><td>Country</td><td></td></tr><tr><td>Number of assets</td><td></td></tr></table>	Amount		Country		Number of assets								
Amount														
Country														
Number of assets														
54	Total containers (in thousands of euro)	<input style="width: 100%;" type="text"/>												
	may be duplicated as required													
	<table border="1" style="width: 100%; border-collapse: collapse;"><tr><td style="width: 50%;">Amount</td><td style="width: 50%;"></td></tr><tr><td>Country</td><td></td></tr><tr><td>Number of assets</td><td></td></tr></table>	Amount		Country		Number of assets								
Amount														
Country														
Number of assets														
55	Total aircraft, aircraft components and spare parts (in thousands of euro)	<input style="width: 100%;" type="text"/>												
	may be duplicated as required													
	<table border="1" style="width: 100%; border-collapse: collapse;"><tr><td style="width: 50%;">Amount</td><td style="width: 50%;"></td></tr><tr><td>Country</td><td></td></tr><tr><td>Number of assets</td><td></td></tr></table>	Amount		Country		Number of assets								
Amount														
Country														
Number of assets														
56	Total investments in energy production, transmission and storage (in thousands of euro)	<input style="width: 100%;" type="text"/>												
	may be duplicated as required													
	<table border="1" style="width: 100%; border-collapse: collapse;"><tr><td style="width: 50%;">Amount</td><td style="width: 50%;"></td></tr><tr><td>Country</td><td></td></tr><tr><td>Number of assets</td><td></td></tr></table>	Amount		Country		Number of assets								
Amount														
Country														
Number of assets														
57	Total other non-financial assets (in thousands of euro)	<input style="width: 100%;" type="text"/>												
	may be duplicated as required													
	<table border="1" style="width: 100%; border-collapse: collapse;"><tr><td style="width: 50%;">Amount</td><td style="width: 50%;"></td></tr><tr><td>Country</td><td></td></tr><tr><td>Number of assets</td><td></td></tr></table>	Amount		Country		Number of assets								
Amount														
Country														
Number of assets														
61	Total participating interests in real estate companies (in thousands of euro)	<input style="width: 100%;" type="text"/>												
	may be duplicated as required													
	<table border="1" style="width: 100%; border-collapse: collapse;"><tr><td style="width: 50%;">Amount</td><td style="width: 50%;"></td></tr><tr><td>Country of domicile of the company</td><td></td></tr></table>	Amount		Country of domicile of the company										
Amount														
Country of domicile of the company														
62	Total participating interests in PPP project companies (in thousands of euro)	<input style="width: 100%;" type="text"/>												
	may be duplicated as required													
	<table border="1" style="width: 100%; border-collapse: collapse;"><tr><td style="width: 50%;">Amount</td><td style="width: 50%;"></td></tr><tr><td>Country of domicile of the company</td><td></td></tr></table>	Amount		Country of domicile of the company										
Amount														
Country of domicile of the company														
63	Participating interests in other companies (in thousands of euro)	<input style="width: 100%;" type="text"/>												
	may be duplicated as required													
	<table border="1" style="width: 100%; border-collapse: collapse;"><tr><td style="width: 50%;">Amount</td><td style="width: 50%;"></td></tr><tr><td>Country of domicile of the company</td><td></td></tr></table>	Amount		Country of domicile of the company										
Amount														
Country of domicile of the company														
70	Other assets	<input style="width: 100%;" type="text"/>												
71	including: Accrued interest on deposits (in thousands of euro)	<input style="width: 100%;" type="text"/>												
72	Accrued interest on debt securities (in thousands of euro)	<input style="width: 100%;" type="text"/>												
73	Claims from dividend entitlements (in thousands of euro)	<input style="width: 100%;" type="text"/>												
81	Borrowings (in thousands of euro)	<input style="width: 100%;" type="text"/>												
	may be duplicated as required													
	<table border="1" style="width: 100%; border-collapse: collapse;"><tr><td style="width: 50%;">Amount</td><td style="width: 50%;"></td></tr><tr><td>Currency</td><td></td></tr><tr><td>Country in which the creditor is domiciled</td><td></td></tr><tr><td>Sector of the creditor</td><td></td></tr><tr><td>Maturity</td><td></td></tr><tr><td>Institution subject to a minimum reserve¹</td><td><input type="checkbox"/> yes <input type="checkbox"/> no</td></tr></table>	Amount		Currency		Country in which the creditor is domiciled		Sector of the creditor		Maturity		Institution subject to a minimum reserve ¹	<input type="checkbox"/> yes <input type="checkbox"/> no	
Amount														
Currency														
Country in which the creditor is domiciled														
Sector of the creditor														
Maturity														
Institution subject to a minimum reserve ¹	<input type="checkbox"/> yes <input type="checkbox"/> no													
82	Liabilities from securities lending and repurchase transactions (in thousands of euro)	<input style="width: 100%;" type="text"/>												
	may be duplicated as required													
	<table border="1" style="width: 100%; border-collapse: collapse;"><tr><td style="width: 50%;">Amount</td><td style="width: 50%;"></td></tr><tr><td>Currency</td><td></td></tr><tr><td>Country in which the creditor is domiciled</td><td></td></tr><tr><td>Sector of the creditor</td><td></td></tr><tr><td>Maturity</td><td></td></tr><tr><td>Institution subject to a minimum reserve¹</td><td><input type="checkbox"/> yes <input type="checkbox"/> no</td></tr></table>	Amount		Currency		Country in which the creditor is domiciled		Sector of the creditor		Maturity		Institution subject to a minimum reserve ¹	<input type="checkbox"/> yes <input type="checkbox"/> no	
Amount														
Currency														
Country in which the creditor is domiciled														
Sector of the creditor														
Maturity														
Institution subject to a minimum reserve ¹	<input type="checkbox"/> yes <input type="checkbox"/> no													

¹ Statement only required if money market fund.

90	Financial derivatives (liabilities) (in thousands of euro)	<input type="text"/>
100	Other liabilities (in thousands of euro)	<input type="text"/>
101	including: Accrued interest (in thousands of euro)	<input type="text"/>
200	Fund assets (in thousands of euro)	<input type="text"/>
<u>III. Units outstanding and prices</u>		
at the end of the reporting month;		
201	Units outstanding	
	Number ²	<input type="text"/>
	Nominal value in thousands of euros ³	<input type="text"/>
202	Issue price	
	Per unit in euro ²	<input type="text"/>
	As a percentage ³	<input type="text"/>
203	Repurchase price	
	Per unit in euro ²	<input type="text"/>
	As a percentage ³	<input type="text"/>
<u>IV. Units sold and net inflows, earnings distribution</u>		
in the reporting month		
204	Units sold (gross)	
	Number ²	<input type="text"/>
	Nominal value in thousands of euros ³	<input type="text"/>
205	Inflows from sales of fund units (in thousands of euros)	<input type="text"/>
206	Outflows from the repurchase of fund units (thousands of euros)	<input type="text"/>
207	including: substance payment / return of capital (in thousands of euro)	<input type="text"/>
208	Earnings distribution – total (in thousands of euro)	<input type="text"/>
		<input type="text"/>
		<input type="text"/>

2 Statement only required for Securities quoted as a percentage.

3 Statement only required for Securities quoted as a number of units.