

Investment fund statistics

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 (excluding money market funds) – Revaluation adjustments –

	Reporting period	<table style="margin-left: auto; margin-right: auto; border-collapse: collapse;"> <tr> <td style="border: 1px solid black; width: 20px; height: 15px;"></td> <td style="border: 1px solid black; width: 20px; height: 15px;"></td> <td style="border: 1px solid black; width: 20px; height: 15px;"></td> <td style="border: 1px solid black; width: 20px; height: 15px;"></td> </tr> <tr> <td style="text-align: center; font-size: 8px;">Year</td> <td style="text-align: center; font-size: 8px;">Month</td> <td></td> <td></td> </tr> </table>					Year	Month		
Year	Month									
<u>I. Investment fund</u>										
01	BBk-Instituts-ID									
02	Name of the investment fund									
03	ISIN									
<u>II. Revaluation adjustments</u>										
B40	Financial derivatives (assets) (in thousands of euro)									
B51	Total undeveloped land (in thousands of euro)									
	may be duplicated as required									
	Amount									
	Country									
B52	Total developed land (in thousands of euro)									
	may be duplicated as required									
	Amount									
	Country									
B53	Total ships, shipbuilding, ship components and spare parts (in thousands of euro)									
	may be duplicated as required									
	Amount									
	Country									
B54	Total containers (in thousands of euro)									
	may be duplicated as required									
	Amount									
	Country									
B55	Total aircraft, aircraft components and spare parts (in thousands of euro)									
	may be duplicated as required									
	Amount									
	Country									
B56	Total investments in energy production, transmission and storage (in thousands of euro)									
	may be duplicated as required									
	Amount									
	Country									
B57	Total other non-financial assets (in thousands of euro)									
	may be duplicated as required									
	Amount									
	Country									

B61	Total participating interests in real estate companies (in thousands of euro)		<input type="text"/>
	may be duplicated as required	Amount	<input type="text"/>
		Country of domicile of the company	<input type="text"/>
B62	Total participating interests in PPP project companies (in thousands of euro)		<input type="text"/>
	may be duplicated as required	Amount	<input type="text"/>
		Country of domicile of the company	<input type="text"/>
B63	Participating interests in other companies (in thousands of euro)		<input type="text"/>
	may be duplicated as required	Amount	<input type="text"/>
		Country of domicile of the company	<input type="text"/>
B90	Financial derivatives (liabilities) (in thousands of euro)		<input type="text"/>