



STATISTICAL PRESS RELEASE

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Investment funds February 2016

April 14th 2016

Banco de Portugal publishes today in table A.23 of the Statistical Bulletin and in *BPstat*, statistics on the activity of investment funds for February 2016.

Investment fund units issued

In February 2016, the outstanding value of investment fund units (net asset value) amounted to 23,3 billion euros, beating the historical minimum recorded last month (Chart 1). The redemptions of bond funds units explained about half of the reduction.

Investors

The outstanding amount value of investment fund units held by the non-resident sector increased about 0,2 billion euros due to the acquisition of a real estate fund units that were previously held by private individuals, general government and insurance corporations and pension funds (Chart 2).

Chart 1 • Investment funds shares/units issued - total and broken down by investment policy | End-of-period figures

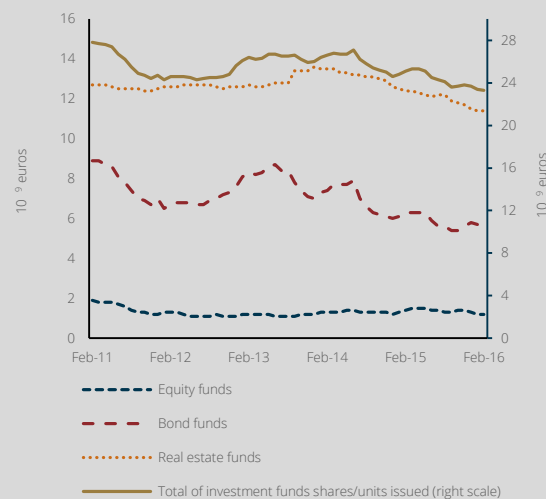
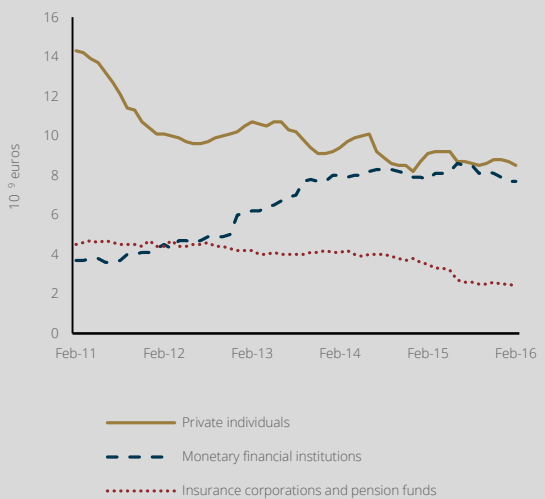


Chart 2 • Investors in investment funds shares/units broken down by institutional sector | End-of-period figures



Additional information available at:

[Table A.23 of the Statistical Bulletin](#)

[Monetary and financial statistics statistical domain – non-monetary financial institutions – investment funds, time series analysis of BPstat | Estatísticas online](#)

Next update: May 12th, 2016

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