



STATISTICAL PRESS RELEASE

57 | 2016

Investment funds April 2016

June 8th 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 April 2016.

Investment funds units issued

In April, the outstanding value of investment funds units (net asset value) amounted to 22.9 billion euros, reaching a new historical minimum for the fourth consecutive month (Chart 1). This decrease,

of about 330 million euros, is mainly justified by the behaviour of bond funds.

Investors

Private individuals decreased their investments on investment funds units by approximately 210 million euros, in addition to a devaluation effect in the month, resulting in a total reduction of 285 million euros, to 8.2 billion euros (Chart 2).

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

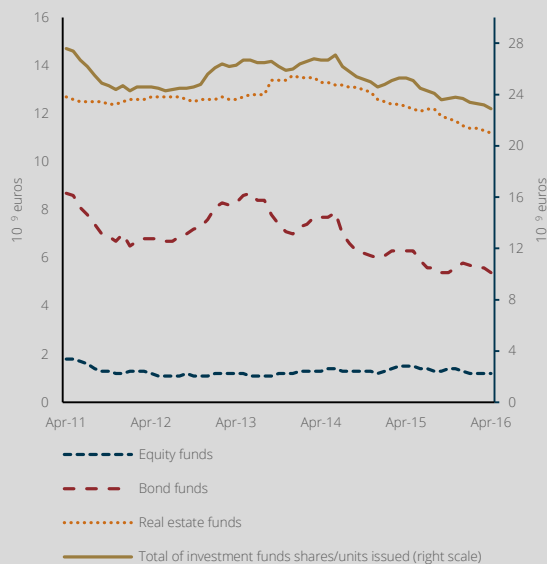
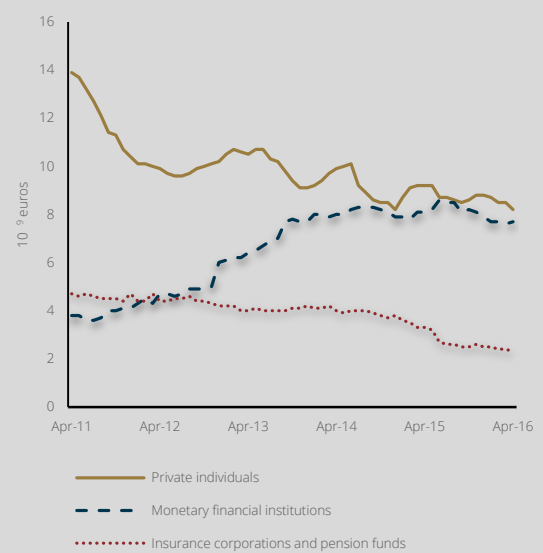


Chart 2 • Investors in investment funds shares/units broken down by institutional sector | End-of-period figures



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: August 11th, 2016

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