



Statistical Press Release

Investment funds

June 2017

78 | 2017

10 August 2017

Today, Banco de Portugal publishes in [Table A.23](#) of the *Statistical Bulletin* and in *BPstat*, statistics on the activity of investment funds for June 2017.

Investment funds units issued

At the end of the second quarter, the outstanding amount of investment fund shares/units (net asset value) was worth 25.5 billion euros, about 0.4 billion euros more than at the end of March 2017 (Chart 1). This increase was mostly concentrated on bond funds (0.3 billion euros) and on mixed funds (0.1 billion euros), which resulted, in a great extent, from investment in debt securities (0.5 billion euros). Conversely, there was a decrease in the amount in deposits (0.2 billion euros).

Investors

Households remained the main investor sector in investment funds, holding about 41% of the total outstanding amount in investment fund shares/units at the end of June 2017.

During the second quarter of 2017, the outstanding amount of investment fund shares/units held by Households increased by 0.5 billion euros (Chart 2), mostly due to investment in bond funds and mixed funds.

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

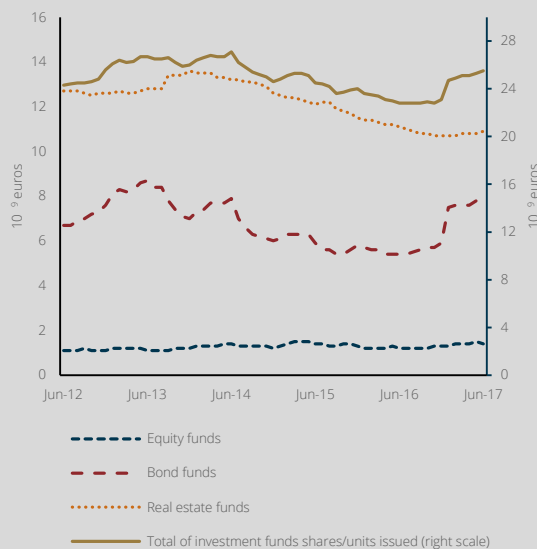
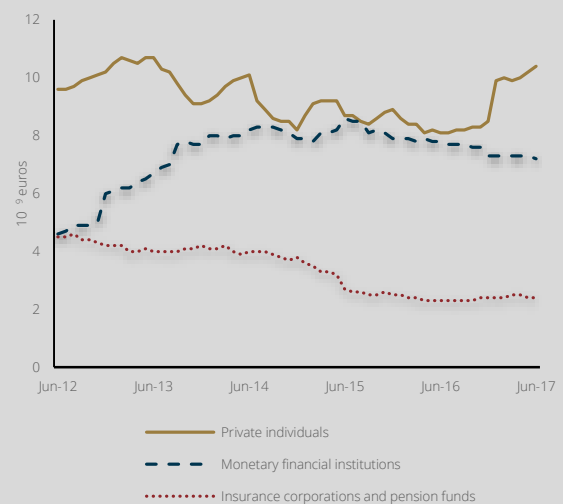


Chart 2 • Investors in investment funds shares/units broken down by institutional sector | End-of-period figures



Additional information available at:

[Revision Policy](#)

[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: 16 November 2017

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