



## STATISTICAL PRESS RELEASE

109 | 2017

### Investment funds September 2017

16 November 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 the quarter ended in September 2017.

#### Investment fund units issued

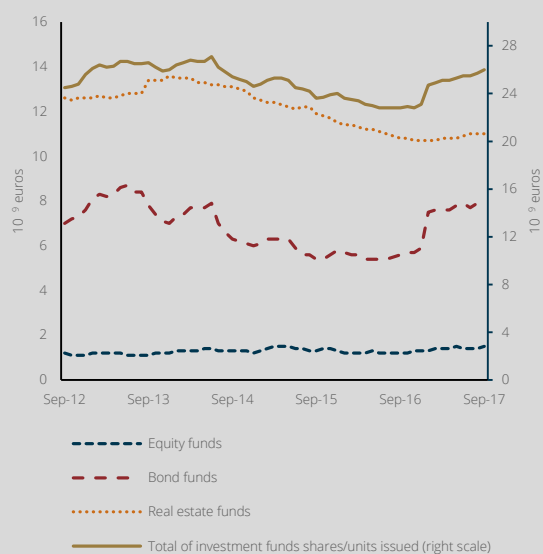
In the third quarter of 2017, the overall outstanding amount of investment fund shares/units (net value) reached €26 billion, €0.5 billion more than at the end of June 2017 (Chart 1). This increase led to investment in securities issued by non-residents (€0.3 billion), partially offset by disinvestment in securities issued by residents. The amount invested in deposits increased by €0.2 billion.

#### Investors

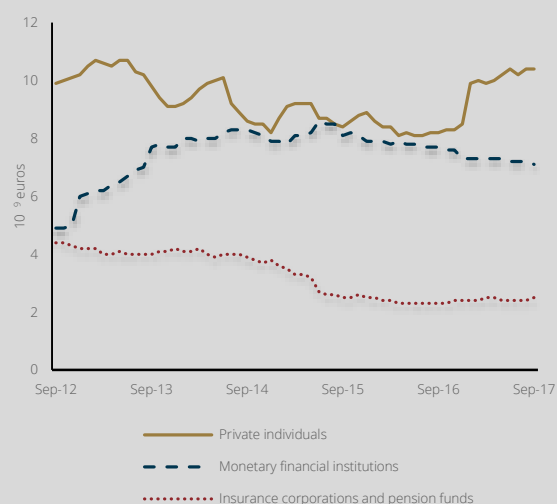
Households remained the main investor sector in investment funds, holding around 40% of the total outstanding amount of investment fund shares/units at the end of September.

In the third quarter of 2017, the non-resident sector was the sector that most invested in Portuguese funds (€0.2 billion), in particular in real estate funds. At the end of the third quarter, non-residents held around €1.8 billion of investment fund shares/units of Portuguese investment 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:**

[The Statistics Revision Policy of Banco de Portugal](#)

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

[Domain: Monetary and financial statistics – non-monetary financial institutions – investment funds, time series analysis of BPstat | Statistics Online](#)

**Next update: 15 February 2018**

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