



STATISTICAL PRESS RELEASE

80 | 2018

Investment funds June 2018

16 August 2018

Today, Banco de Portugal publishes statistics, in Table A.23 of the Statistical Bulletin and in BPstat, on the activity of investment funds for the quarter ending in June 2018.

The published data incorporate revisions as of July 2017, according to Banco de Portugal's statistics revision policy.

Investment fund units issued

At the end of the first half of 2018 the outstanding amount of investment fund shares/units (net value) reached €26.5 billion, similarly to the end of 2017 (Chart 1).

The amount of investment in deposits increased by around €0.2 billion. This increase was offset by a €0.1 billion reduction in the amount invested in debt securities issued by residents, and in non-financial assets, resulting from the sale of real estate by the same amount.

Investors

Households remained the main investor sector in investment funds, holding around 43% of the total outstanding amount of investment fund shares/units at the end of June 2018.

During the first half of 2018 the amount invested by households in investment fund shares/units increased by €0.3 billion. This change was offset by a reduction in investment by financial and non-financial sector entities by €0.2 and €0.1 billion respectively (Chart 2).

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

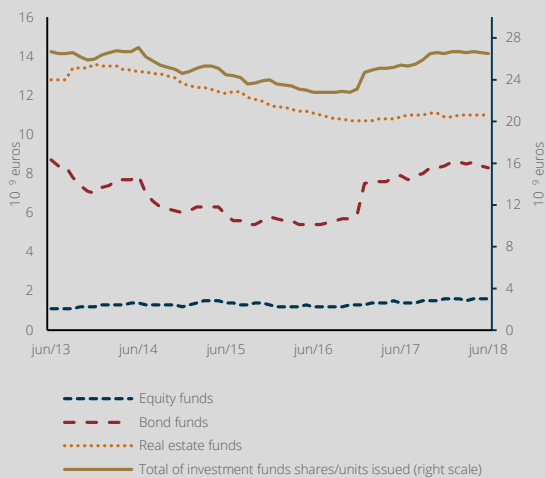
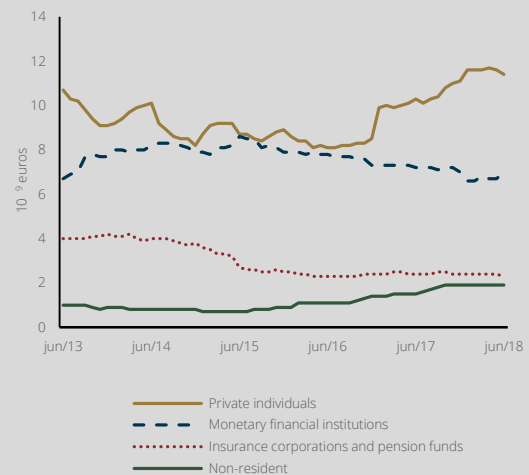


Chart 2 • Investors in investment funds shares/units broken down by institutional sector | End-of-period figures



Additional information available at:

[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 November 2018

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