

Issued units/shares of Lithuanian investment funds

Data type: **Outstanding amounts**

Measurement units: **Euro (millions)**

sorting	sorting 06/2023	sorting 07/2023	sorting 08/2023	sorting 09/2023	sorting 10/2023	sorting 11/2023	sorting 12/2023	sorting 01/2024	sorting 02/2024	sorting 03/2024	sorting 04/2024	sorting 05/2024	sorting 06/2024
Investment funds units/shares issued	2,529.3	2,559.0	2,570.0	2,613.4	2,634.1	2,703.5	2,848.4	2,907.7	2,980.7	3,044.5	3,037.3	3,060.6	3,102.5
Equity funds	408.1	415.3	417.6	413.7	429.3	440.2	507.1	521.8	542.9	559.3	546.5	557.7	571.3
Bond funds	77.9	79.4	84.8	86.4	88.7	91.4	94.3	99.8	100.0	98.6	103.6	105.9	108.6
Mixed funds	138.7	140.6	142.0	144.1	146.5	149.1	154.0	154.4	154.8	155.3	155.1	155.2	155.6
Real estate funds	1,199.9	1,202.6	1,210.5	1,218.1	1,230.7	1,278.5	1,325.1	1,345.5	1,374.7	1,405.1	1,403.2	1,405.6	1,416.9
Hedge and other funds	704.7	711.7	715.1	731.2	738.9	744.3	768.0	786.2	808.3	826.2	829.0	836.4	850.0

Updated: 22-08-2024

Data source: **Lietuvos bankas**