

**Gyvybės draudimo UAB „SB draudimas“**Gynėjų g. 14, LT-01109 Vilnius  
Tel.: 1813. El. paštas: [info@sb.lt](mailto:info@sb.lt)**„INVL Index Plus 25“ turto ataskaita**  
(pagal Lietuvos banko valdybos 2015-11-30 nutarimą Nr. 03-180)  
Ataskaitinis laikotarpis: 2023-12-29

Turto klasė*	Instrumento pavadinimas (Kredito įstaigos/Priemonės /Kolektyvinio investavimo subjektai)	Emitentas	Valdytojas	Valiuta	Šalies kodas	ISIN	Detalesnė informacija apie fondą	Palūkanų norma	% nuo krypties turto	Rinkos vertė, EUR
Akcijos	Ignitis Grupe AB	AB IGNITIS GRUPE		EUR	LT	LT0000115768			0,25 %	38 301,45 €
Akcijos	Akola Group AB	Linus Agro AB		EUR	LT	LT0000128092			0,18 %	27 476,86 €
Alternatyvios investicijos	ASTORG VIII		Astorg VIII	EUR	LU				0,22 %	32 969,63 €
Alternatyvios investicijos	EQT X (No.1) EUR SCSp		EQT Fund Management Sarl	EUR	LU				0,10 %	15 232,40 €
Alternatyvios investicijos	General Atlantic Investment Partners SCSp SICAV-RAIF – Sub-Fund 2023		Carne Global Fund Managers Luxembourg SA	USD	LU				0,09 %	13 617,57 €
ETF	iShares MSCI USA ESG Screened		BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	EUR	IE	IE00BFNM3G45	<a href="https://www.ishares.com/uk/individual/en/products/305356/ishares-msci-usa-esg-screened-ucits-etf">https://www.ishares.com/uk/individual/en/products/305356/ishares-msci-usa-esg-screened-ucits-etf</a>		4,67 %	714 978,82 €
ETF	iShares MSCI USA ESG Enhanced		BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	EUR	IE	IE00BHZPJ908	<a href="https://www.ishares.com/uk/individual/en/products/307527/ishares-msci-usa-esg-enhanced-ucits-etf-fund">https://www.ishares.com/uk/individual/en/products/307527/ishares-msci-usa-esg-enhanced-ucits-etf-fund</a>		4,17 %	637 922,52 €
ETF	Amundi MSCI USA ESG Climate Ne		Amundi Asset Management	EUR	IE	IE0006IP4XZ8	<a href="https://www.amundiETF.lu/en/professional/products/equity/amundi-msci-usa-esg-climate-net-zero-ambition-ctb-ucits-etf-acc/ie0006ip4xz8">https://www.amundiETF.lu/en/professional/products/equity/amundi-msci-usa-esg-climate-net-zero-ambition-ctb-ucits-etf-acc/ie0006ip4xz8</a>		3,38 %	516 975,20 €
ETF	iShares J.P. Morgan USD EM Bon		BlackRock Asset Management Schweiz AG	EUR	IE	IE00B9M6RS56	<a href="https://www.ishares.com/uk/individual/en/products/254531/ishares-i-p-morgan-em-bond-eur-hedged-ucits-etf">https://www.ishares.com/uk/individual/en/products/254531/ishares-i-p-morgan-em-bond-eur-hedged-ucits-etf</a>		2,52 %	386 199,13 €
ETF	AMUNDI INDEX MSCI EUROPE ESG B		Amundi Luxembourg SA	EUR	LU	LU1681042609	<a href="https://www.amundiETF.lu/en/professional/products/equity/amundi-index-msci-">https://www.amundiETF.lu/en/professional/products/equity/amundi-index-msci-</a>		2,06 %	315 286,91 €

							<a href="https://www.ubs.com/lu/en/assetmanagement/funds/etf/lu0950672807-ubs-etf-lu-msci-canada-ucits-etf-pd001.html#Holdings">europe-esg-broad-ctb-ucits-etf-dr-eur-c/lu1681042609</a>			
ETF	Xtrackers II EUR High Yield Co		DWS Investment S.A.	EUR	LU	LU1109943388	<a href="https://etf.dws.com/en-gb/LU1109943388-eur-high-yield-corporate-bond-ucits-etf-1c/">https://etf.dws.com/en-gb/LU1109943388-eur-high-yield-corporate-bond-ucits-etf-1c/</a>		1,73 %	265 491,31 €
ETF	iShares Core MSCI Japan IMI UC		BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	EUR	IE	IE00B4L5YX21	<a href="https://www.ishares.com/uk/individual/en/products/251867/ishares-msci-japan-ucits-etf-acc-fund">https://www.ishares.com/uk/individual/en/products/251867/ishares-msci-japan-ucits-etf-acc-fund</a>		1,32 %	201 615,08 €
ETF	iShares MSCI USA Small Cap ESG		BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	EUR	IE	IE00B3VWM098	<a href="https://www.ishares.com/uk/individual/en/products/253480/ishares-msci-usa-small-cap-ucits-etf">https://www.ishares.com/uk/individual/en/products/253480/ishares-msci-usa-small-cap-ucits-etf</a>		1,30 %	199 034,70 €
ETF	iShares Core FTSE 100 UCITS ET		BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	EUR	IE	IE00B53HP851	<a href="https://www.ishares.com/uk/professional/en/products/253716/ishares-ftse-100-ucits-etf-acc-fund?switchLocale=y&amp;siteEntryPassthrough=true">https://www.ishares.com/uk/professional/en/products/253716/ishares-ftse-100-ucits-etf-acc-fund?switchLocale=y&amp;siteEntryPassthrough=true</a>		1,25 %	190 690,95 €
ETF	iShares MSCI EM EX-China UCITS		BlackRock Asset Management Schweiz AG	EUR	IE	IE00BMG6Z448	<a href="https://www.ishares.com/uk/individual/en/products/315592/ishares-msci-em-ex-china-ucits-etf?switchLocale=y&amp;siteEntryPassthrough=true">https://www.ishares.com/uk/individual/en/products/315592/ishares-msci-em-ex-china-ucits-etf?switchLocale=y&amp;siteEntryPassthrough=true</a>		1,17 %	178 950,33 €
ETF	AMUNDI MSCI EMERGING EX CHINA		Amundi Luxembourg SA	EUR	LU	LU2345046655	<a href="https://www.amundi-etf.lu/en/professional/products/equity/amundi-msci-emerging-ex-china-esg-leaders-select-ucits-etf-dr-c/lu2345046655">https://www.amundi-etf.lu/en/professional/products/equity/amundi-msci-emerging-ex-china-esg-leaders-select-ucits-etf-dr-c/lu2345046655</a>		1,17 %	178 701,47 €
ETF	Lyxor STOXX Europe 600 Banks U		Amundi Asset Management	EUR	LU	LU1834983477	<a href="https://www.amundi-etf.lu/en/professional/products/equity/lyxor-stoxx-europe-600-banks-ucits-etf-acc/lu1834983477">https://www.amundi-etf.lu/en/professional/products/equity/lyxor-stoxx-europe-600-banks-ucits-etf-acc/lu1834983477</a>		1,11 %	169 609,17 €
ETF	Invesco AT1 Capital Bond UCITS		INVESCO INVESTMENT MANAGEMENT LIMITED	EUR	IE	IE00BFZPF439	<a href="https://etf.invesco.com/ie/private/en/product/invesco-at1-capital-bond-ucits-etf-eur-hdg-dist/trading-information">https://etf.invesco.com/ie/private/en/product/invesco-at1-capital-bond-ucits-etf-eur-hdg-dist/trading-information</a>		0,78 %	120 041,85 €
ETF	iShares Core MSCI Pacific ex-J		BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	EUR	IE	IE00B52MJY50	<a href="https://www.ishares.com/uk/individual/en/products/253735/ishares-msci-pacific-ex-japan-ucits-etf-acc-fund">https://www.ishares.com/uk/individual/en/products/253735/ishares-msci-pacific-ex-japan-ucits-etf-acc-fund</a>		0,64 %	97 781,94 €
ETF	UBS Lux Fund Solutions - MSCI Canada		UBS Fund Management (Luxembourg) S.A.	EUR	LU	LU0950672807	<a href="https://www.ubs.com/lu/en/assetmanagement/funds/etf/lu0950672807-ubs-etf-lu-msci-canada-ucits-etf-pd001.html#Holdings">https://www.ubs.com/lu/en/assetmanagement/funds/etf/lu0950672807-ubs-etf-lu-msci-canada-ucits-etf-pd001.html#Holdings</a>		0,63 %	96 619,59 €

ETF	Xtrackers MSCI Europe Small Ca		DWS Investment S.A.	EUR	LU	LU0322253906	<a href="https://etf.dws.com/en-gb/LU0322253906-msci-europe-small-cap-ucits-etf-1c/">https://etf.dws.com/en-gb/LU0322253906-msci-europe-small-cap-ucits-etf-1c/</a>		0,35 %	53 843,47 €
Grynieji pinigai	AB SEB bankas			EUR					1,77 %	271 000,66 €
Grynieji pinigai	AB SEB bankas			USD					0,00 %	189,08 €
Investiciniai fondai	BLACKROCK GIF I EMMK GV-I2HE		BLACKROCK (Luxembourg) S.A.	EUR	LU	LU1373035663	<a href="http://www.blackrock.com">www.blackrock.com</a>		5,04 %	772 224,53 €
Išvestinės finansinės priemonės	FX FWD #702 2024-05-29 EUR +412k	AB SEB bankas		EUR	LT				0,94 %	143 564,82 €
Išvestinės finansinės priemonės	FX FWD #733 2024-05-29 EUR +135k	AB SEB bankas		EUR	LT				0,31 %	47 225,57 €
Išvestinės finansinės priemonės	FX FWD #733 2024-05-29 USD -150k	AB SEB bankas		USD	LT				-0,31 %	-46 763,84 €
Išvestinės finansinės priemonės	FX FWD #702 2024-05-29 USD -452k	AB SEB bankas		USD	LT				-0,92 %	-140 915,02 €
Obligacijos	LITHGB 2.3 07/13/27	REPUBLIC OF LITHUANIA		EUR	LT	LT0000650087		2,30 %	11,45 %	1 753 107,37 €
Obligacijos	ROMANI 3.624 05/26/30	ROMANIA		EUR	RO	XS2178857954		3,62 %	4,76 %	729 202,87 €
Obligacijos	MACEDO 1 5/8 03/10/28	NORTH MACEDONIA		EUR	MK	XS2310118893		1,63 %	3,36 %	515 008,67 €
Obligacijos	BGARIA 4 1/8 09/23/29	BULGARIA		EUR	BG	XS2536817211		4,13 %	3,13 %	479 462,90 €
Obligacijos	INDON 1 07/28/29	REPUBLIC OF INDONESIA		EUR	ID	XS2366690332		1,00 %	2,74 %	419 431,99 €
Obligacijos	MEX 2 3/8 02/11/30	UNITED MEXICAN STATES		EUR	MX	XS2444273168		2,38 %	2,62 %	401 161,85 €
Obligacijos	CHILE 4 1/8 07/05/34	REPUBLIC OF CHILE		EUR	CL	XS2645248225		4,13 %	2,40 %	366 875,95 €
Obligacijos	POLAND 1 1/2 09/09/25	REPUBLIC OF POLAND		EUR	PL	XS1288467605		1,50 %	1,81 %	277 690,93 €
Obligacijos	CETIN 3 1/8 04/14/27	CETIN GROUP NV		EUR	NL	XS2468979302		3,13 %	1,46 %	224 164,02 €
Obligacijos	LIEENE 2 05/21/30	AB IGNITIS GRUPE		EUR	LT	XS2177349912		2,00 %	1,45 %	221 375,68 €
Obligacijos	CEZCP 3 06/05/28	CEZ AS		EUR	CZ	XS0940293763		3,00 %	1,38 %	211 182,74 €
Obligacijos	LUMINO 7 3/4 06/08/27	LUMINOR BANK		EUR	EE	XS2633112565		7,75 %	1,37 %	210 319,69 €
Obligacijos	TATSK 5.952 02/17/26	Tatra banka, a.s.		EUR	SK	SK4000022505		5,95 %	1,36 %	207 793,39 €

Obligacijos	PKNPW 1 1/8 05/27/28	POLSKI KONCERN NAFTOWY		EUR	PL	XS23461255 73		1,13 %	1,26 %	193 574,49 €
Obligacijos	LITHUN 4 1/8 04/25/28	REPUBLIC OF LITHUANIA		EUR	LT	XS25472707 56		4,13 %	1,23 %	188 282,39 €
Obligacijos	PKOBP 5 5/8 02/01/26	PKO BANK POLSKI SA		EUR	PL	XS25823587 89		5,63 %	1,16 %	177 141,80 €
Obligacijos	BGOSK 4 09/08/27	BANK GOSPODARS TWA KRAJOW		EUR	PL	XS25302084 90		4,00 %	1,15 %	175 371,54 €
Obligacijos	LITHGB 2.4 12/15/29	REPUBLIC OF LITHUANIA		EUR	LT	LT00006700 69		2,40 %	1,08 %	165 447,74 €
Obligacijos	LHVGRP 8 3/4 10/03/27	LHV GROUP		EUR	EE	XS26937537 04		8,75 %	1,07 %	164 263,58 €
Obligacijos	SNSPW 2 1/2 06/07/28	SYNTHOS SA		EUR	PL	XS23487678 36		2,50 %	1,07 %	163 388,28 €
Obligacijos	RCSRDS 3 1/4 02/05/28	RCS & RDS SA		EUR	RO	XS21074526 20		3,25 %	1,05 %	160 835,92 €
Obligacijos	PEPGRP 7 1/4 07/01/28	PEU Fin PLC		EUR	GB	XS26432843 88		7,25 %	1,04 %	158 756,02 €
Obligacijos	BCRBK 7 5/8 05/19/27	Banca Comerciala Romana SA		EUR	RO	AT0000A34C N3		7,63 %	1,02 %	156 343,34 €
Obligacijos	MBKPW 8 3/8 09/11/27	mBank Spolka Akcyjna		EUR	PL	XS26800460 21		8,38 %	1,00 %	153 123,19 €
Obligacijos	GWILN 2.95 07/29/26	GLOBALWOR TH REAL ESTATE		EUR	RO	XS22088689 14		2,95 %	0,97 %	148 439,22 €
Obligacijos	AKRPLS 2 7/8 06/02/26	AKROPOLIS GROUP UAB		EUR	LT	XS23468690 97		2,88 %	0,96 %	146 952,24 €
Obligacijos	MAXGPE 6 1/4 07/12/27	MAXIMA GRUPE UAB		EUR	LT	XS24851554 64		6,25 %	0,96 %	146 233,54 €
Obligacijos	BULENR 2.45 07/22/28	BULGARIAN ENERGY HOLDING		EUR	BG	XS23671645 76		2,45 %	0,91 %	139 648,57 €
Obligacijos	ALSEA 5 1/2 01/21/27	FOOD SERVICE PROJECT SL		EUR	ES	XS24322869 74		5,50 %	0,90 %	138 150,69 €
Obligacijos	EPEN 6.651 11/13/28	EPH Financing International , a.s.		EUR	CZ	XS27168914 40		6,65 %	0,89 %	136 441,84 €
Obligacijos	CESSPO 5.943 06/29/27	CESKA SPORITELNA AS		EUR	CZ	XS26385601 56		5,94 %	0,89 %	136 216,53 €
Obligacijos	GTCAPW 2 1/4 06/23/26	GTC AURORA LUXEM		EUR	LU	XS23560392 68		2,25 %	0,87 %	133 855,05 €

Obligacijos	NOVALJ 6 07/19/25	NOVA LJUBLJANSK A BANKA D	EUR	SI	XS24989642 09	6,00 %	0,84 %	128 136,69 €
Obligacijos	TVLRO 8 7/8 04/27/27	BANCA TRANSILVAN IA SA	EUR	RO	XS26167339 81	8,88 %	0,83 %	126 397,58 €
Obligacijos	SLOSPO 5 3/8 10/04/28	Slovenska Sporitelna AS	EUR	SK	AT0000A377 W8	5,38 %	0,73 %	111 154,91 €
Obligacijos	ULKER 6.95 10/30/25	ÜLKER BISKÜVI SANAYI ANONIM SIRKETI	USD	TR	XS22413875 00	6,95 %	0,68 %	103 633,75 €
Obligacijos	ARAGVI 8.45 04/29/26	ARAGVI FINANCE INTL	USD	IE	XS23265452 04	8,45 %	0,59 %	90 206,61 €
Obligacijos	CESSPO 6.693 11/14/25	CESKA SPORITELNA AS	EUR	CZ	XS25554120 01	6,69 %	0,48 %	72 863,17 €
Obligacijos	LITHUN 3 7/8 06/14/33	REPUBLIC OF LITHUANIA	EUR	LT	XS26048212 28	3,88 %	0,40 %	60 636,89 €
Obligacijos	NOVALJ 10 3/4 11/28/32	NOVA LJUBLJANSK A BANKA D	EUR	SI	XS24136774 64	10,75 %	0,31 %	46 949,35 €
Obligacijos	MBKPW 8 3/8 09/11/27	mBank Spolka Akcyjna	EUR	PL	XS26800460 21	8,38 %	0,23 %	34 702,16 €
Obligacijos	GWILN 3 03/29/25	GLOBALWOR TH REAL ESTATE	EUR	RO	XS17999759 22	3,00 %	0,22 %	33 086,82 €
Obligacijos	AKRPLS 2 7/8 06/02/26	AKROPOLIS GROUP UAB	EUR	LT	XS23468690 97	2,88 %	0,03 %	4 933,87 €
<b>Iš viso:</b>								<b>15 309 811,98 €</b>

\*Akcijos – nuosavybės vertybiniai popieriai  
Obligacijos – ne nuosavybės vertybiniai popieriai  
Investiciniai fondai, ETF – kolektyvinio investavimo subjektai  
Gryniesi pinigai – pinigai