

**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“ turto ataskaita**  
(pagal Lietuvos banko valdybos 2015-11-30 nutarimą Nr. 03-180)  
Ataskaitinis laikotarpis: 2024-12-31

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			0,82 %	153 545,64 €
Akcijos	Akola Group AB	Linas Agro AB		EUR	LT	LT0000128092			0,66 %	122 745,93 €
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>		18,45 %	3 453 699,71 €
ETF	Invesco MSCI USA ESG Universal		INVESCO INVESTMENT MANAGEMENT LIMITED	EUR	IE	IE00BJQRDM08	<a href="https://www.invesco.com/se/en/financial-products/etfs/invesco-msci-usa-esg-universal-screened-ucits-etf-acc.html#Holdings">https://www.invesco.com/se/en/financial-products/etfs/invesco-msci-usa-esg-universal-screened-ucits-etf-acc.html#Holdings</a>		11,26 %	2 108 050,99 €
ETF	iShares MSCI World ESG Screene		BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	EUR	IE	IE00BFNM3J75	<a href="https://www.ishares.com/uk/individual/en/products/305419/ishares-msci-world-esg-screened-ucits-etf-usd-acc-fund">https://www.ishares.com/uk/individual/en/products/305419/ishares-msci-world-esg-screened-ucits-etf-usd-acc-fund</a>		10,41 %	1 948 256,96 €
ETF	Xtrackers S&P 500 Equal Weight		DWS Investment S.A.	EUR	IE	IE0004MFR ED4	<a href="https://etf.dws.com/en-gb/IE0004MFRED4-s-p-500-equal-weight-esg-ucits-etf-1c/">https://etf.dws.com/en-gb/IE0004MFRED4-s-p-500-equal-weight-esg-ucits-etf-1c/</a>		9,59 %	1 795 004,46 €
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>		8,42 %	1 576 029,29 €
ETF	Amundi MSCI USA ESG Climate Ne		Amundi Asset Management	EUR	IE	IE0006IP4XZ8	<a href="https://www.amundi-etf.be/en/professional/products/equity/amundi-msci-usa-esg-climate-net-zero-ambition-ctb-ucits-etf-acc/ie0006ip4xz8">https://www.amundi-etf.be/en/professional/products/equity/amundi-msci-usa-esg-climate-net-zero-ambition-ctb-ucits-etf-acc/ie0006ip4xz8</a>		6,02 %	1 126 312,26 €

ETF	iShares MSCI Europe ESG Screen		BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	EUR	IE	IE00BFNM3D14	<a href="https://www.ishares.com/uk/individual/en/products/305363/ishares-msci-europe-esg-screened-ucits-etf">https://www.ishares.com/uk/individual/en/products/305363/ishares-msci-europe-esg-screened-ucits-etf</a>		5,86 %	1 096 508,84 €
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>		4,55 %	851 200,96 €
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>		3,90 %	729 555,93 €
ETF	AMUNDI INDEX MSCI EUROPE ESG B		Amundi Luxembourg SA	EUR	LU	LU1681042609	<a href="https://www.amundiETF.co.uk/en/professional/products/equity/amundi-index-msci-europe-esg-broad-ctb-ucits-etf-dr-eur-c/lu1681042609">https://www.amundiETF.co.uk/en/professional/products/equity/amundi-index-msci-europe-esg-broad-ctb-ucits-etf-dr-eur-c/lu1681042609</a>		3,63 %	679 457,42 €
ETF	AMUNDI MSCI EMERGING EX CHINA		Amundi Luxembourg SA	EUR	LU	LU2345046655	<a href="https://www.amundiETF.lu/en/professional/products/equity/amundi-msci-emerging-ex-china-esg-leaders-select-ucits-etf-dr-c/lu2345046655">https://www.amundiETF.lu/en/professional/products/equity/amundi-msci-emerging-ex-china-esg-leaders-select-ucits-etf-dr-c/lu2345046655</a>		3,43 %	641 426,58 €
ETF	UBS Lux Fund Solutions - MSCI Canada		UBS Fund Management (Luxembourg) S.A.	EUR	LU	LU0950672807	<a href="https://www.ubs.com/nl/en/assetmanagement/funds/etf/lu0950672807-ubs-etf-lu-msci-canada-ucits-etf-pd001.html#Holdings">https://www.ubs.com/nl/en/assetmanagement/funds/etf/lu0950672807-ubs-etf-lu-msci-canada-ucits-etf-pd001.html#Holdings</a>		2,20 %	412 694,96 €
ETF	BNP Paribas Easy MSCI Pacific		BNP Paribas Asset Management Luxembourg SA	EUR	LU	LU1291106356	<a href="https://www.bnpparibas-am.com/en-fi/professional-investor/fundsheets/equity/bnp-paribas-easy-msci-pacific-ex-japan-esg-filtered-min-te-ucits-etf-c-lu1291106356?tab=overview">https://www.bnpparibas-am.com/en-fi/professional-investor/fundsheets/equity/bnp-paribas-easy-msci-pacific-ex-japan-esg-filtered-min-te-ucits-etf-c-lu1291106356?tab=overview</a>		1,95 %	364 451,94 €
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>		1,12 %	210 441,98 €
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>		0,77 %	143 996,44 €
ETF	BNP Paribas Easy MSCI Japan ES		BNP Paribas Asset Management Luxembourg SA	EUR	LU	LU1291102447	<a href="https://www.bnpparibas-am.com/en-fi/professional-investor/fundsheets/equity/bnp-paribas-easy-msci-japan-esg-filtered-min-te-ucits-etf-c">https://www.bnpparibas-am.com/en-fi/professional-investor/fundsheets/equity/bnp-paribas-easy-msci-japan-esg-filtered-min-te-ucits-etf-c</a>		0,22 %	41 650,73 €

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Grynieji pinigai	AB SEB bankas			EUR				2,90 %	543 429,02 €
Grynieji pinigai	AB SEB bankas			USD				0,00 %	180,70 €
Kitos priemonės	ASTORG VIII		Astorg VIII	EUR	LU			0,79 %	148 529,15 €
Kitos priemonės	General Atlantic Investment Partners SCSp SICAV-RAIF – Sub-Fund 2023		Carne Global Fund Managers Luxembourg SA	USD	LU			0,76 %	143 149,77 €
Kitos priemonės	Maxburg Beteiligungen IV GmbH & Co. KG		Maxburg Capital Partners GmbH	EUR	DE			0,75 %	140 324,50 €
Kitos priemonės	KKR Ascendant Fund SCSp		KKR Ascendant Fund SCSp	USD	LU			0,71 %	133 723,49 €
Kitos priemonės	17Capital Strategic Lending Fund 6 Luxembourg GP S.à r.l.		17Capital/Private Equity	EUR	LU			0,51 %	96 223,78 €
Kitos priemonės	EQT X (No.1) EUR SCSp		EQT Fund Management Sarl	EUR	LU			0,32 %	59 482,53 €
<b>Iš viso:</b>									<b>18 720 073,96 €</b>

\*Akcijos – nuosavybės vertybiniai popieriai  
Investiciniai fondai, ETF – kolektyvinio investavimo subjektai  
Grynieji pinigai – pinigai