

**Gyvybės draudimo UAB „SB draudimas“**Gynėjų g. 14, LT-01109 Vilnius
Tel.: 1813. El. paštas: info@sb.lt**„INVL Index Plus“ 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			0,97 %	143 010,17 €
Akcijos	Akola Group AB	Linus Agro AB		EUR	LT	LT0000128092			0,69 %	102 593,25 €
Alternatyvios investicijos	ASTORG VIII		Astorg VIII	EUR	LU				0,83 %	123 102,21 €
Alternatyvios investicijos	EQT X (No.1) EUR SCSp		EQT Fund Management Sarl	EUR	LU				0,38 %	56 874,82 €
Alternatyvios investicijos	General Atlantic Investment Partners SCSp SICAV-RAIF – Sub-Fund 2023		Carne Global Fund Managers Luxembourg SA	USD	LU				0,34 %	50 845,35 €
ETF	iShares MSCI USA ESG Screened		BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	EUR	IE	IE00BFNM3G45	https://www.ishares.com/uk/individual/en/products/305356/ishares-msci-usa-esg-screened-ucits-etf		18,06 %	2 669 592,01 €
ETF	iShares MSCI USA ESG Enhanced		BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	EUR	IE	IE00BHZPJ908	https://www.ishares.com/uk/individual/en/products/307527/ishares-msci-usa-esg-enhanced-ucits-etf-fund		16,11 %	2 381 878,78 €
ETF	Amundi MSCI USA ESG Climate Ne		Amundi Asset Management	EUR	IE	IE0006IP4XZ8	https://www.amundiETF.lu/en/professional/products/equity/amundi-msci-usa-esg-climate-net-zero-ambition-ctb-ucits-etf-acc/ie0006ip4xz8		13,05 %	1 930 284,96 €
ETF	AMUNDI INDEX MSCI EUROPE ESG B		Amundi Luxembourg SA	EUR	LU	LU1681042609	https://www.amundiETF.lu/en/professional/products/equity/amundi-index-msci-europe-esg-broad-ctb-ucits-etf-dr-eur-c/lu1681042609		7,96 %	1 177 220,09 €
ETF	iShares Core MSCI Japan IMI UC		BLACKROCK ASSET MANAGEMENT	EUR	IE	IE00B4L5YX21	https://www.ishares.com/uk/individual/en/products/251867		5,09 %	752 791,54 €

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ETF	iShares MSCI USA Small Cap ESG		BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	EUR	IE	IE00B3VWM098	https://www.ishares.com/uk/individual/en/products/253480/ishares-msci-usa-small-cap-ucits-etf		5,03 %	743 156,89 €
ETF	iShares Core FTSE 100 UCITS ET		BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	EUR	IE	IE00B53HP851	https://www.ishares.com/uk/professional/en/products/253716/ishares-ftse-100-ucits-etf-acc-fund?switchLocale=y&siteEntryPassthrough=true		4,82 %	712 002,96 €
ETF	iShares MSCI EM EX-China UCITS		BlackRock Asset Management Schweiz AG	EUR	IE	IE00BMG6Z448	https://www.ishares.com/uk/individual/en/products/315592/ishares-msci-em-ex-china-ucits-etf?switchLocale=y&siteEntryPassthrough=true		4,52 %	668 165,77 €
ETF	AMUNDI MSCI EMERGING EX CHINA		Amundi Luxembourg SA	EUR	LU	LU2345046655	https://www.amundi.lu/en/professional/products/equity/amundi-msci-emerging-ex-china-esg-leaders-select-ucits-etf-dr-c/lu2345046655		4,51 %	667 236,57 €
ETF	Lyxor STOXX Europe 600 Banks U		Amundi Asset Management	EUR	LU	LU1834983477	https://www.amundi.lu/en/professional/products/equity/lyxor-stoxx-europe-600-banks-ucits-etf-acc/lu1834983477		4,28 %	633 287,70 €
ETF	Invesco AT1 Capital Bond UCITS		INVESCO INVESTMENT MANAGEMENT LIMITED	EUR	IE	IE00BFZPF439	https://etf.invesco.com/ie/private/en/product/invesco-at1-capital-bond-ucits-etf-eur-hdq-dist/trading-information		3,03 %	448 212,96 €
ETF	iShares Core MSCI Pacific ex-J		BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	EUR	IE	IE00B52MJY50	https://www.ishares.com/uk/individual/en/products/253735/ishares-msci-pacific-ex-japan-ucits-etf-acc-fund		2,47 %	365 098,78 €
ETF	UBS Lux Fund Solutions - MSCI Canada		UBS Fund Management (Luxembourg) S.A.	EUR	LU	LU0950672807	https://www.ubs.com/lu/en/assetmanagement/funds/etf/lu0950672807-ubs-etf-lu-msci-canada-ucits-etf-pd001.html#Holdings		2,44 %	360 758,79 €
ETF	Xtrackers MSCI Europe Small Ca		DWS Investment S.A.	EUR	LU	LU0322253906	https://etf.dws.com/en-gb/LU0322253906-msci-europe-small-cap-ucits-etf-1c/		1,36 %	201 041,07 €
Grynieji pinigai	AB SEB bankas			EUR					1,86 %	275 366,02 €
Obligacijos	NOVALJ 10 3/4 11/28/32	NOVA LJUBLJANSKA BANKA D		EUR	SI	XS2413677464		10,75 %	1,19 %	175 299,76 €

Obligacijos	MBKPW 8 3/8 09/11/27	mBank Spolka Akcyjna		EUR	PL	XS268004 6021		8,38 %	0,88 %	129 571,14 €
Obligacijos	AKRPLS 2 7/8 06/02/26	AKROPOLI S GROUP UAB		EUR	LT	XS234686 9097		2,88 %	0,12 %	18 422,13 €
Iš viso:										14 785 813,73 €

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