

Investicinio gyvybės draudimo turto ataskaita
Agresyvus portfelis
2021-12-31

| Emitento /kolektyvinio investavimo subjekto /kredito įstaigos /priemonės pavadinimas | Šalis | ISIN | Valdytojas | Palūkanų norma | Valiuta | Indėlio termino pabaiga | Bendra rinkos vertė, EUR | Dalis investicinio gyvybės draudimo turte, % | Nuoroda į kolektyvinio investavimo subjekto metų ataskaitą | |
|--------------------------------------------------------------------------------------|---------------------|--------------|--------------------------------------------|----------------|---------|-------------------------|--------------------------|----------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Nuosavybės vertybinius popieriai | | | | | | | | | | |
| AB Ignitis Grupė | Lietuva | LT0000115768 | UAB "Ignitis grupė" | | EUR | | 315.000,00 | 7,73 | | |
| AB "Novaturas" | Lietuva | LT0000131872 | UAB "Novaturas" | | EUR | | 57.300,00 | 1,41 | | |
| ALIBABA GROUP HOLDING-SP ADR | Kinija | US01609W1027 | Alibaba Group Holding Ltd | | USD | | 157.212,81 | 3,86 | | |
| Apranga PVA | Lietuva | LT0000102337 | APB "Apranga" | | EUR | | 101.500,00 | 2,49 | | |
| Baidu Inc. - ADR | Kinija | US0567521085 | Baidu Inc. | | USD | | 52.511,03 | 1,29 | | |
| Coop Pank | Estija | EE3100007857 | Coop Pank AS | | EUR | | 92.690,00 | 2,28 | | |
| Gores Guggenheim Inc | Jungtinės Valstijos | US38286Q1076 | Gores Guggenheim Inc | | USD | | 160.005,29 | 3,93 | | |
| Grigeo PVA | Lietuva | LT0000102030 | AB "Grigeo" | | EUR | | 64.820,00 | 1,59 | | |
| JAGUAR HEALTH, INC. (JAGX) | Jungtinės Valstijos | US47010C6075 | Jaguar Health, Inc. | | USD | | 25.233,81 | 0,62 | | |
| Lucid Group Inc | Jungtinės Valstijos | US5494981039 | LucidFog LLC | | USD | | 50.357,33 | 1,24 | | |
| Rocket Lab USA Inc. | Jungtinės Valstijos | US7731221062 | Boeing Co | | USD | | 81.259,93 | 2,00 | | |
| Silvano Fashion Group PVA | Estija | EE3100001751 | AS Silvano Fashion Group | | EUR | | 25.658,97 | 0,63 | | |
| Tallink Group PVA | Estija | EE3100004466 | AS Tallink Group | | EUR | | 93.801,15 | 2,30 | | |
| TUI AG pva | Vokietija | DE000TUAG000 | TUI A.G | | EUR | | 81.027,30 | 1,99 | | |
| UTIISIB UAB "CAPITALICA BALTIC REAL ESTATE FUND I" PVA | Lietuva | LT0000131419 | UAB "Capitalica Baltic Real Estate Fund I" | | EUR | | 258.886,28 | 6,36 | | |
| Wal-Mart Stores, Inc. | Jungtinės Valstijos | US9311421039 | Wal-Mart Stores Inc | | USD | | 25.532,03 | 0,63 | | |
| Ne nuosavybės vertybinius popieriai | | | | | | | | | | |
| AB Civity bonds 5% 2023.10.15 | Lietuva | LT0000405748 | AB "Civity" | 5,00 | EUR | | 201.917,81 | 4,96 | | |
| Kolektyvinio investavimo subjektai | | | | | | | | | | |
| Amundi MSCI EM Latin America UCITS ETF | Prancūzija | LU1681045024 | Amundi Investment Solutions | | EUR | | 39.914,00 | 0,98 | https://www.amundi.fr/professional/product/view/LU1681045024 | |
| db x-trackers MSCI Pacific Ex Japan UCITS | Vokietija | LU0322252338 | DWS Investment SA | | EUR | | 159.100,00 | 3,91 | https://www.fundsquare.net/search-results?fastSearch=O&isIN=O&search=LU0322252338 | |
| db x-trackers MSCI World Consumer Staples UCITS ETF | Liuksemburgas | IE00BM67HN09 | DB X-TRACKERS | | EUR | | 82.010,00 | 2,01 | https://www.fundsquare.net/security/summary?idInstr=251077 | |
| db x-trackers MSCI World Utilities UCITS ETF | Liuksemburgas | IE00BM67HQ30 | DB X-TRACKERS | | EUR | | 86.940,00 | 2,13 | https://www.fundsquare.net/search-results?fastSearch=O&isIN=O&search=IE00BM67HQ30 | |
| Expat Bulgaria SOFIX UCITS ETF | Bulgarija | BG9000011163 | Expat Asset Management EAD | | BGN | | 78.995,81 | 1,94 | https://www.ls-tc.de/en/etf/553824 | |
| Financial Select Sector SPDR ETF | Jungtinės Valstijos | US81369Y6059 | State Street funds management | | USD | | 34.453,86 | 0,85 | https://www.ssga.com/us/en/intermediary/etfs/funds/the-financial-select-sector-spdr-fund-xf | |
| INVL Baltijos fondas | Lietuva | LTIF00000096 | UAB "INVL Asset Management" | | EUR | | 312.655,95 | 7,68 | https://www.invl.com/lt/lt/investavimas/invl-baltijos-fondas | |
| iShares MSCI World UCITS ETF (Acc) | Airija | IE00B4L5Y983 | BlackRock Asset Management Ireland LTD | | EUR | | 237.738,00 | 5,84 | https://www.morningstar.co.uk/uk/etf/snapshot/snapshot.aspx?id=0P0000MLIH | |
| iShares STOXX Europe 600 Telecommunications UCITS | Airija | DE000A0H08R2 | BlackRock Inc | | EUR | | 85.220,00 | 2,09 | https://www.justetf.com/en/etf-profile.html?isin=DE000A0H08R2#exposure | |
| Lyxor ETF MSCI World Health Care TR | Prancūzija | LU0533033238 | Lyxor International Asset Management S.A. | | EUR | | 222.330,00 | 5,46 | https://www.fundsquare.net/search-results?fastSearch=O&isIN=O&search=LU0533033238 | |
| Lyxor Hong Kong (HSI) UCITS ETF | Prancūzija | LU1900067940 | Lyxor Asset Management Luxembourg SA | | EUR | | 186.622,50 | 4,58 | https://www.fundsquare.net/search-results?fastSearch=O&isIN=O&search=LU1900067940 | |
| Synergy European Crowdfunding Fund | Lietuva | LTIF00000732 | UAB "Synergy finance" valdymo įmone | | EUR | | 26.726,20 | 0,66 | https://nasdaqcd.com/statistics/en/security/LTIF00000732 | |
| U.S. Global Jets ETF | Jungtinės Valstijos | US26922A8421 | U.S. Global Investors, Inc. | | USD | | 37.215,46 | 0,91 | https://www.usglobelefs.com/fund/u-s-global-jets-etf/ | |
| UTIISIF INVL Sustainable Timberland and Farmland Fund II – Capital Fund | Lietuva | INVLSTFFICF | UAB "INVL Asset Management" | | EUR | | 96.918,99 | 2,38 | https://www.invl.com/alternatyvios-investicijos/tikrasis-turtas/invl-sustainable-timberland-and-farmland-fund-ii-capital-fund/ | |
| Xtrackers II Global Government Bond UCITS ETF 1C - EUR Hedged | Vokietija | LU0378818131 | DWS Group GmbH & Co. KGaA | | EUR | | 47.370,00 | 1,16 | https://www.fundsquare.net/search-results?fastSearch=O&isIN=O&search=LU0378818131 | |
| Xtrackers MSCI China UCITS ETF Class 1C | Liuksemburgas | LU0514695690 | DB X-TRACKERS | | EUR | | 121.860,00 | 2,99 | https://www.boerse-frankfurt.de/en/etf/xtrackers-msci-china-ucits-etf-1c | |
| Xtrackers MSCI Thailand UCITS ETF | Liuksemburgas | LU0514694701 | DB X-TRACKERS | | EUR | | 102.500,00 | 2,52 | https://www.boerse-frankfurt.de/en/etf/xtrackers-msci-thailand-ucits-etf-1c | |
| Pinigų rinkos priemonės | | | | | | | | | | |
| Indėliai kredito įstaigose | | | | | | | | | | |
| Išvestinės finansinės priemonės | | | | | | | | | | |
| Pinigai | | | | | | | | | | |
| AB Šiaulių bankas | | | | | EUR | | 159.184,40 | 3,91 | | |
| AB Šiaulių bankas | | | | | USD | | 110.758,45 | 2,72 | | |
| Kitos priemonės, nurodant priemonės pavadinimą, trumpą apibūdinimą, paskirtį | | | | | | | | | | |
| | | | | | | | IŠ VISO | 4.073.227,36 | 100,00 | |