

**ERGO Life Insurance SE**

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**Investicinio gyvybės draudimo turto ataskaita**

(pagal Lietuvos banko valdybos 2015-11-30 nutarimą Nr. 03-180)

Ataskaitinis laikotarpis: 2018-12-31

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Investavimo kryptis	Investicinio gyvybės draudimo turto sudėtis	Emitento / kolektyvinio investavimo subjekto / kredito įstaigos pavadinimas	Šalis	ISIN kodas	Valiuta	Kolektyvinio investavimo subjekto valdytojas	Nuoroda į kolektyvinio investavimo subjekto metų ataskaitą	Palūkanų norma, %	Investicinio gyvybės draudimo turto vertė, Eur	Dalis investicinio gyvybės draudimo turto, %
Obligacijos	Kolektyvinio investavimo subjektai	BGF Euro Bond A2	Liuksemburgas	LU0050372472	EUR	BlackRock (Luxembourg) S.A.	<a href="https://www.blackrock.com/uk/individual/products/228379/blackrock-euro-bond-a2-eur-fund">https://www.blackrock.com/uk/individual/products/228379/blackrock-euro-bond-a2-eur-fund</a>	-	2.250.234,19	100%
Trumpalaikės investicijos	Kolektyvinio investavimo subjektai	Evli Euro Liquidity B	Suomija	FI0008804463	EUR	Evli Fund Management Company Oy	<a href="https://www.evli.com/en/investment-products/funds/corporate-bond/ELIK">https://www.evli.com/en/investment-products/funds/corporate-bond/ELIK</a>	-	18.237,91	100%
Pasaulio akcijų indeksas	Kolektyvinio investavimo subjektai	iShares Core MSCI World USD Acc	Airija	IE00B4L5Y983	EUR	BlackRock Asset Management Ireland - ETF	<a href="https://www.ishares.com/uk/individual/en/products/251882/ishares-msci-world-ucits-etf-acc-fund">https://www.ishares.com/uk/individual/en/products/251882/ishares-msci-world-ucits-etf-acc-fund</a>	-	717.144,91	100%
Europos akcijų indeksas	Kolektyvinio investavimo subjektai	Stoxx Europe 600 ETF 1C	Liuksemburgas	LU0328475792	EUR	DWS Investment S.A.	<a href="https://etf.dws.com/en-gb/LU0328475792-stoxx-europe-600-ucits-etf-1c/">https://etf.dws.com/en-gb/LU0328475792-stoxx-europe-600-ucits-etf-1c/</a>	-	299.710,90	100%
JAV akcijų indeksas	Kolektyvinio investavimo subjektai	iShares Core S&P 500 USD Acc	Airija	IE00B5BMR087	EUR	BlackRock Asset Management Ireland - ETF	<a href="https://www.ishares.com/uk/individual/en/products/253743/ishares-sp-500-b-ucits-etf-acc-fund">https://www.ishares.com/uk/individual/en/products/253743/ishares-sp-500-b-ucits-etf-acc-fund</a>	-	92.665,80	100%
Pasaulio akcijos	Kolektyvinio investavimo subjektai	Evli Global B	Suomija	FI0008801188	EUR	Evli Fund Management Company Oy	<a href="https://www.evli.com/en/investment-products/funds/global-equities/GLOB?fundClass=B">https://www.evli.com/en/investment-products/funds/global-equities/GLOB?fundClass=B</a>	-	508.249,78	100%
Europos akcijos	Kolektyvinio investavimo subjektai	Comgest Growth Europe Smaller Companies Eur Acc	Airija	IE0004766014	EUR	Comgest Asset Management Intl Ltd	<a href="http://www.comgest.com/sites/en/Funds/fond.html?item_uri=/data/shared_data/fonds_en/growth/IE0004766014">http://www.comgest.com/sites/en/Funds/fond.html?item_uri=/data/shared_data/fonds_en/growth/IE0004766014</a>	-	432.865,15	100%
JAV akcijos	Kolektyvinio investavimo subjektai	Schroder ISF US Sm & MdCp Eq A EUR	Liuksemburgas	LU0248178732	EUR	Schroder Investment Management (Europe) S.A.	<a href="http://www.schroders.com/en/uk/private-investor/fund-centre/prices-and-performance/funddetails/?p=details&amp;code=LU0248178732&amp;sc=1072">http://www.schroders.com/en/uk/private-investor/fund-centre/prices-and-performance/funddetails/?p=details&amp;code=LU0248178732&amp;sc=1072</a>	-	124.550,01	100%
Azijos akcijos	Kolektyvinio investavimo subjektai	Robeco Asia Pacific Equities D EUR	Liuksemburgas	LU0084617165	EUR	Robeco Luxembourg S.A.	<a href="https://www.robeco.com/en/funds/details.html?audience=PROF&amp;country=GLOB&amp;language=EN&amp;locale=en&amp;format=11&amp;isin=LU0084617165&amp;name=Robeco-Asia-Pacific-Equities">https://www.robeco.com/en/funds/details.html?audience=PROF&amp;country=GLOB&amp;language=EN&amp;locale=en&amp;format=11&amp;isin=LU0084617165&amp;name=Robeco-Asia-Pacific-Equities</a>	-	116.701,68	100%
Pasaulio besivystančių rinkų akcijos	Kolektyvinio investavimo subjektai	Nordea 1 - Emerging Stars Equity BI EUR	Liuksemburgas	LU0602539271	EUR	Nordea Investment Funds SA	<a href="https://www.nordea.lu/en/professional/funds/?tab=all-funds&amp;fetab=codes&amp;permenant=1">https://www.nordea.lu/en/professional/funds/?tab=all-funds&amp;fetab=codes&amp;permenant=1</a>	-	755.792,14	100%
Europos besivystančių rinkų akcijos	Kolektyvinio investavimo subjektai	Trigon New Europe Fund A EUR	Liuksemburgas	LU1687402393	EUR	AS Trigon Asset Management	<a href="http://www.trigoncapital.com/offerings/public-markets-portfolio-investing/equity-funds/new-europe-fund">http://www.trigoncapital.com/offerings/public-markets-portfolio-investing/equity-funds/new-europe-fund</a>	-	2.085.762,16	100%

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Nordea 1 - Emerging Stars Equity Fund	Kolektyvinio investavimo subjektai	Nordea 1 - Emerging Stars Equity BI EUR	Liuksemburgas	LU0602539271	EUR	Nordea Investment Funds SA	<a href="https://www.nordea.lu/en/professional/funds/?tab=all-funds&amp;fetab=codes&amp;permanent=1">https://www.nordea.lu/en/professional/funds/?tab=all-funds&amp;fetab=codes&amp;permanent=1</a>	-	1.216.316,04	100%
Nordea 1 - European Covered Bond Fund	Kolektyvinio investavimo subjektai	Nordea 1 - European Covered Bond BI EUR	Liuksemburgas	LU0539144625	EUR	Nordea Investment Funds S.A.	<a href="https://www.nordea.lu/en/professional/funds/?tab=all-funds&amp;fetab=codes&amp;permanent=1">https://www.nordea.lu/en/professional/funds/?tab=all-funds&amp;fetab=codes&amp;permanent=1</a>	-	482.290,84	100%
Nordea 1 - Global Bond Fund	Kolektyvinio investavimo subjektai	Nordea 1 - Global Bond BI EUR	Liuksemburgas	LU0539145515	EUR	Nordea Investment Funds S.A.	<a href="https://www.nordea.lu/en/professional/funds/?tab=all-funds&amp;fetab=codes&amp;permanent=1">https://www.nordea.lu/en/professional/funds/?tab=all-funds&amp;fetab=codes&amp;permanent=1</a>	-	672.079,81	100%
Nordea 1 - Emerging Market Bond Fund	Kolektyvinio investavimo subjektai	Nordea 1 - Emerging Market Bond BI EUR	Liuksemburgas	LU0772925276	EUR	Nordea Investment Funds S.A.	<a href="https://www.nordea.lu/en/professional/funds/?tab=all-funds&amp;fetab=codes&amp;permanent=1">https://www.nordea.lu/en/professional/funds/?tab=all-funds&amp;fetab=codes&amp;permanent=1</a>	-	10.082,11	100%
Nordea 1 - European Value Fund	Kolektyvinio investavimo subjektai	Nordea 1 - European Value BI EUR	Liuksemburgas	LU0229519557	EUR	Nordea Investment Funds S.A.	<a href="https://www.nordea.lu/en/professional/funds/?tab=all-funds&amp;fetab=codes&amp;permanent=1">https://www.nordea.lu/en/professional/funds/?tab=all-funds&amp;fetab=codes&amp;permanent=1</a>	-	911.020,70	100%
Nordea 1 - Flexible Fixed Income Fund	Kolektyvinio investavimo subjektai	Nordea 1 - Flexible Fixed Income BI EUR	Liuksemburgas	LU0915363070	EUR	Nordea Investment Funds S.A.	<a href="https://www.nordea.lu/en/professional/funds/?tab=all-funds&amp;fetab=codes&amp;permanent=1">https://www.nordea.lu/en/professional/funds/?tab=all-funds&amp;fetab=codes&amp;permanent=1</a>	-	536.852,85	100%
Nordea 1 - Global Stable Equity Fund - Euro Hedged	Kolektyvinio investavimo subjektai	Nordea 1 - Global Stable Equity Fund - Euro Hedged BI EUR	Liuksemburgas	LU0351545669	EUR	Nordea Investment Funds S.A.	<a href="https://www.nordea.lu/en/professional/funds/?tab=all-funds&amp;fetab=codes&amp;permanent=1">https://www.nordea.lu/en/professional/funds/?tab=all-funds&amp;fetab=codes&amp;permanent=1</a>	-	336.505,97	100%

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Conservative MasterFund investavimo kryptis	Ne nuosavybės vertybiniai popieriai	Lietuvos Respublika	LT	LT0000650012	EUR	-	-	0,005	159.403,56	4,71%	
		Lietuvos Respublika	LT	LT0000630022	EUR	-	-	-0,029	78.732,89	2,32%	
		Lietuvos Respublika	LT	LT1000607010	EUR	-	-	-	0,097	99.391,59	2,93%
		Lietuvos Respublika	LT	LT0000610057	EUR	-	-	-	0,255	44.893,84	1,33%
		Lietuvos Respublika	LT	LT0000607061	EUR	-	-	-	-0,024	37.837,90	1,12%
		Lietuvos Respublika	LT	LT0000630055	EUR	-	-	-	0,038	41.776,99	1,23%
		Lietuvos Respublika	LT	LT0000650038	EUR	-	-	-	0,300	294.410,94	8,69%
		Lietuvos Respublika	LT	LT0000670010	EUR	-	-	-	0,423	83.590,56	2,47%
		Lietuvos Respublika	LT	LT0000650020	EUR	-	-	-	0,077	175.944,63	5,19%
		Airijos respublika	IE	IE00B60Z6194	EUR	-	-	-	-0,526	64.621,29	1,91%
		AS Latvenergo	LV	LV0000801165	EUR	-	-	-	0,118	6.751,75	0,20%
		AS Latvenergo	LV	LV0000801777	EUR	-	-	-	0,848	14.618,63	0,43%
		Čekijos Respublika	CZ	XS0541140793	EUR	-	-	-	-0,219	42.156,15	1,24%
		Eesti Energia AS	EE	XS1292352843	EUR	-	-	-	1,531	30.426,72	0,90%
		Europos finansinio stabilumo fondas	LU	EU000A1G0DK9	EUR	-	-	-	-0,136	29.269,64	0,86%
		Jungtinės Meksikos valstijos	MX	XS0916766057	EUR	-	-	-	1,228	68.070,01	2,01%
		Latvijos Respublika	LV	LV0000570125	EUR	-	-	-	-0,021	29.662,25	0,88%
		Latvijos Respublika	LV	LV0000570141	EUR	-	-	-	0,317	107.707,18	3,18%
		Latvijos Respublika	LV	LV0000570158	EUR	-	-	-	0,467	4.044,66	0,12%
		Latvijos Respublika	LV	LV0000580041	EUR	-	-	-	0,127	39.673,00	1,17%
		Latvijos Respublika	LV	XS1017763100	EUR	-	-	-	-0,099	31.463,18	0,93%
		Latvijos Respublika	LV	XS1333704713	EUR	-	-	-	-0,051	34.144,25	1,01%
		Latvijos Respublika	LV	XS1501554874	EUR	-	-	-	0,866	56.143,27	1,66%
		Lenkijos Respublika	PL	XS0794399674	EUR	-	-	-	0,136	60.527,07	1,79%
		Lietuvos Energija UAB	LT	XS1646530565	EUR	-	-	-	1,850	23.781,98	0,70%
		Lietuvos Respublika	LT	XS1020300288	EUR	-	-	-	0,199	35.375,39	1,04%
		Slovėnijos Respublika	SI	SI0002103453	EUR	-	-	-	-0,245	38.366,61	1,13%
	Suomijos Respublika	FI	FI4000062625	EUR	-	-	-	-0,231	36.651,81	1,08%	
	Iš viso ne nuosavybės vertybinių popierių:									1.769.437,73	52,23%
	Kolektyvinio investavimo subjektai	Candriam SRI-Equity World	Candriam SRI-Equity World	LU	LU1434527781	EUR	Candriam Luxembourg	<a href="https://www.candriam.lu/en/professional/fund-details/LU1434527781/">https://www.candriam.lu/en/professional/fund-details/LU1434527781/</a>	-	216.012,48	6,38%
			Carmignac Pf Securite F EUR ACC	LU	LU0992624949	EUR	Carmignac Gestion Luxembourg	<a href="https://www.carmignac.com/en_US/funds/carmignac-portfolio-securite/f-eur-acc/fund-overview-and-characteristics">https://www.carmignac.com/en_US/funds/carmignac-portfolio-securite/f-eur-acc/fund-overview-and-characteristics</a>	-	11.407,11	0,34%
			Hermes Global Equity Fund	IE	IE00B3FPH103	EUR	Hermes Investment Management Ltd	<a href="https://www.hermes-investment.com/lu/search-page/?search=IE00B3FPH103&amp;fund=true">https://www.hermes-investment.com/lu/search-page/?search=IE00B3FPH103&amp;fund=true</a>	-	70.163,81	2,07%
			HSBC Euro Govt bond fund	FR	FR0000971293	EUR	HSBC Global Asset Management (France)	<a href="https://www.assetmanagement.hsbc.fr/fr/professional-investors">https://www.assetmanagement.hsbc.fr/fr/professional-investors</a>	-	68.794,67	2,03%

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Conservative MasterFund investavimo kryptis	Kolektyvinio investavimo subjektai	ING (L) - Invest Sustainable Equit Fund	LU	LU0191250769	EUR	ING Investment Management	<a href="https://www.nnpj.com/institutional/INT/en/Funds/view/name/NN-L-Global-Sustainable-Equity-I-Cap-EUR/isin/LU0191250769.htm">https://www.nnpj.com/institutional/INT/en/Funds/view/name/NN-L-Global-Sustainable-Equity-I-Cap-EUR/isin/LU0191250769.htm</a>	-	164.822,85	4,87%
		iShares Core MSCI World UCITS ETF (acc)	IE	IE00B4L5Y983	EUR	BlackRock Advisors (UK) Limited	<a href="https://www.ishares.com/uk/individual/en/products/251882/ishares-msci-world-ucits-etf-acc-fund">https://www.ishares.com/uk/individual/en/products/251882/ishares-msci-world-ucits-etf-acc-fund</a>	-	92.130,45	2,72%
		iShares Euro Government Bond 3-5 yr UCITS ETF	IE	IE00B1FZS681	EUR	BlackRock Advisors (UK) Limited	<a href="https://www.ishares.com/uk/individual/en/products/251736/?referrer=tickerSearch">https://www.ishares.com/uk/individual/en/products/251736/?referrer=tickerSearch</a>	-	111.148,41	3,28%
		JPMorgan Funds - JPMorgan Funds - EU Government Bond Fund	LU	LU0355583906	EUR	JPMorgan Asset Management	<a href="http://www.jpmanassetmanagement.lu/en/showpage.aspx?pageid=44&amp;fundid=6164&amp;shareclassid=7283">http://www.jpmanassetmanagement.lu/en/showpage.aspx?pageid=44&amp;fundid=6164&amp;shareclassid=7283</a>	-	144.406,95	4,26%
		MIROVA GLOB SUST EQTY-IA EUR	LU	LU0914729453	EUR	Mirova Funds	<a href="http://www.mirova.com/en-LU/p/our-funds">http://www.mirova.com/en-LU/p/our-funds</a>	-	71.812,23	2,12%
		NATIXIS HAR ASSC USEQ-FIAUSD Fund	LU	LU0130102931	USD	Natixis Global Asset Management	<a href="https://ngam.natixis.com/intl/pi/1250189926599/funds/Harris+Associates+U.S.+Equity+Fund%3FpackEdargs=crncy%253DUSD%2526fundparentld%253D1250190333311%2526oldcid%253D5250197788488%2526shareClass%253D1%25252FA">https://ngam.natixis.com/intl/pi/1250189926599/funds/Harris+Associates+U.S.+Equity+Fund%3FpackEdargs=crncy%253DUSD%2526fundparentld%253D1250190333311%2526oldcid%253D5250197788488%2526shareClass%253D1%25252FA</a>	-	41.403,21	1,22%
		Nordea-1 Global Portfolio Fund BP EUR	LU	LU0476541221	EUR	Nordea Investment Funds SA	<a href="https://www.nordea.lu/en/professional/funds/?tab=all-funds&amp;fetab=codes&amp;permenant=1">https://www.nordea.lu/en/professional/funds/?tab=all-funds&amp;fetab=codes&amp;permenant=1</a>	-	194.187,72	5,73%
		Amundi F.II-European Eq.Value Fund	LU	LU0313648254	EUR	Amundi Luxembourg SA	<a href="https://www.amundi.lu/professional/product/view/LU0313648254">https://www.amundi.lu/professional/product/view/LU0313648254</a>	-	22.151,70	0,65%
		STEWART WORLDW SUST-BEA	GB	GB00B7D5XN45	EUR	First State Investments UK Ltd	<a href="http://www.firststateinvestments.com/lu/en/insto/Literature/Literature/">http://www.firststateinvestments.com/lu/en/insto/Literature/Literature/</a>	-	71.621,90	2,11%
		Triodos Sustainable Equity Fund	LU	LU0309381191	EUR	Triodos Investment Management B.V.	<a href="https://www.triodos.com/en/investment-management/our-funds/institutional-investor/sustainable-equity-fund/about-the-fund/">https://www.triodos.com/en/investment-management/our-funds/institutional-investor/sustainable-equity-fund/about-the-fund/</a>	-	173.738,12	5,13%
UBS Equity fund - Global Sustainable	LU	LU0401295539	USD	UBS Fund Management (Luxembourg) S.A.	<a href="http://fundgate.ubs.com/fioverview.do?instid=65738&amp;rid=32&amp;segment=ubsf.emif&amp;cty=LU&amp;qsearch=LU0401295539&amp;lang=en">http://fundgate.ubs.com/fioverview.do?instid=65738&amp;rid=32&amp;segment=ubsf.emif&amp;cty=LU&amp;qsearch=LU0401295539&amp;lang=en</a>	-	127.558,32	3,77%		
Iš viso kolektyvinio investavimo subjektų:									1.581.359,92	46,68%
Pinigai	Luminor Bank AB	-	-	EUR	-	-	-	-	37.033,10	1,09%
Iš viso:									3.387.830,75	100,00%

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Balanced MasterFund investavimo kryptis	Ne nuosavybės vertybiniai popieriai	Lietuvos Respublika	LT	LT0000670010	EUR	-	-	0,423	18.641,79	1,81%		
		Lietuvos Respublika	LT	LT0000630055	EUR	-	-	0,038	6.580,72	0,64%		
		Lietuvos Respublika	LT	LT1000607010	EUR	-	-	0,097	23.515,62	2,28%		
		Lietuvos Respublika	LT	LT0000650020	EUR	-	-	0,077	53.064,66	5,15%		
		Lietuvos Respublika	LT	LT0000630022	EUR	-	-	-0,029	29.682,16	2,88%		
		Lietuvos Respublika	LT	LT0000610057	EUR	-	-	0,255	11.816,66	1,15%		
		Lietuvos Respublika	LT	LT0000607061	EUR	-	-	-0,024	10.926,22	1,06%		
		AS Latvenergo	LV	LV0000801165	EUR	-	-	0,118	3.054,48	0,30%		
		AS Latvenergo	LV	LV0000801777	EUR	-	-	0,848	6.062,32	0,59%		
		Čekijos Respublika	CZ	XS0541140793	EUR	-	-	-0,219	7.041,73	0,68%		
		Jungtinės Meksikos valstijos	MX	XS0916766057	EUR	-	-	1,228	20.814,96	2,02%		
		Latvijos Respublika	LV	LV0000570141	EUR	-	-	0,317	21.185,44	2,06%		
		Latvijos Respublika	LV	LV0000570158	EUR	-	-	0,467	1.829,80	0,18%		
		Latvijos Respublika	LV	XS1333704713	EUR	-	-	-0,051	2.130,59	0,21%		
		Latvijos Respublika	LV	XS1017763100	EUR	-	-	-0,099	2.846,78	0,28%		
		Latvijos Respublika	LV	LV0000570125	EUR	-	-	-0,021	7.783,10	0,76%		
		Lenkijos Respublika	PL	XS0794399674	EUR	-	-	0,136	11.513,02	1,12%		
		Lenkijos Respublika	PL	XS1536786939	EUR	-	-	0,001	10.694,59	1,04%		
		Lietuvos Energija UAB	LT	XS1646530565	EUR	-	-	1,850	7.262,27	0,70%		
		Suomijos Respublika	FI	FI400062625	EUR	-	-	-0,231	7.432,95	0,72%		
		Iš viso ne nuosavybės vertybinių popierių:									263.879,85	25,60%
		Kolektyvinio investavimo subjektai		Candriam SRI-Equity World	LU	LU1434527781	EUR	Candriam Luxembourg	<a href="https://www.candriam.lu/en/professional/fund-details/LU1434527781/">https://www.candriam.lu/en/professional/fund-details/LU1434527781/</a>	-	73.673,02	7,15%
				Carmignac Pf Securite F EUR ACC	LU	LU0992624949	EUR	Carmignac Gestion Luxembourg	<a href="https://www.carmignac.com/en_US/funds/carmignac-portfolio-securite-f-eur-acc/fund-overview-and-characteristics">https://www.carmignac.com/en_US/funds/carmignac-portfolio-securite-f-eur-acc/fund-overview-and-characteristics</a>	-	2.580,27	0,25%
Hermes Global Equity Fund	IE			IE00B3FPH103	EUR	Hermes Investment Management Ltd	<a href="https://www.hermes-investment.com/lu/search-page/?search=IE00B3FPH103&amp;fund=true">https://www.hermes-investment.com/lu/search-page/?search=IE00B3FPH103&amp;fund=true</a>	-	42.040,41	4,08%		
HSBC Euro Govt bond fund	FR			FR0000971293	EUR	HSBC Global Asset Management (France)	<a href="https://www.assetmanagement.hsbc.fr/fr/professional-investors">https://www.assetmanagement.hsbc.fr/fr/professional-investors</a>	-	18.567,69	1,80%		
ING (L) - Invest Sustainable Equit Fund	LU			LU0191250769	EUR	ING Investment Management	<a href="https://www.nnp.com/institutional/INT/en/Funds/view/name/NN-L-Global-Sustainable-Equity-I-Cap-EUR/isin/LU0191250769.htm">https://www.nnp.com/institutional/INT/en/Funds/view/name/NN-L-Global-Sustainable-Equity-I-Cap-EUR/isin/LU0191250769.htm</a>	-	84.549,83	8,20%		
iShares Core MSCI World UCITS ETF (acc)	IE			IE00B4L5Y983	EUR	BlackRock Advisors (UK) Limited	<a href="https://www.ishares.com/uk/individual/en/products/251882/ishares-msci-world-ucits-etf-acc-fund">https://www.ishares.com/uk/individual/en/products/251882/ishares-msci-world-ucits-etf-acc-fund</a>	-	85.516,46	8,30%		
iShares Euro Government Bond 3-5 yr UCITS ETF	IE			IE00B1FZS681	EUR	BlackRock Advisors (UK) Limited	<a href="https://www.ishares.com/uk/individual/en/products/251736/?referrer=tickerSearch">https://www.ishares.com/uk/individual/en/products/251736/?referrer=tickerSearch</a>	-	18.530,16	1,80%		

Investavimo kryptis	Investicinio gyvybės draudimo turto sudėtis	Emitento / kolektyvinio investavimo subjekto / kredito įstaigos pavadinimas	Šalis	ISIN kodas	Valiuta	Kolektyvinio investavimo subjekto valdytojas	Nuoroda į kolektyvinio investavimo subjekto metų ataskaitą	Palūkanų norma, %	Investicinio gyvybės draudimo turto vertė, Eur	Dalis investicinio gyvybės draudimo turto, %
Balanced MasterFund investavimo kryptis	Kolektyvinio investavimo subjektai	JPMorgan Funds - JPMorgan Funds - EU Government Bond Fund	LU	LU0355583906	EUR	JPMorgan Asset Managment	<a href="http://www.jpmorganassetmanagement.lu/en/showpage.aspx?pageid=44&amp;fundid=6164&amp;shareclassid=7283">http://www.jpmorganassetmanagement.lu/en/showpage.aspx?pageid=44&amp;fundid=6164&amp;shareclassid=7283</a>	-	32.613,75	3,16%
		MIROVA GLOB SUST EQTY-IA EUR	LU	LU0914729453	EUR	Mirova Funds	<a href="http://www.mirova.com/en-LU/p/our-funds">http://www.mirova.com/en-LU/p/our-funds</a>	-	56.858,94	5,52%
		NATIXIS HAR ASSC USEQ-FIAUSD Fund	LU	LU0130102931	USD	Natixis Global Asset Management	<a href="https://ngam.natixis.com/intl/pi/1250189926599/funds/Harris+Associates+U.S.+Equity+Fund%3Fpackedargs=crncy%253DUSD%2526fundparentid%253D1250190333311%2526oldcid%253D5250197788488%2526shareClass%253D%25252FA">https://ngam.natixis.com/intl/pi/1250189926599/funds/Harris+Associates+U.S.+Equity+Fund%3Fpackedargs=crncy%253DUSD%2526fundparentid%253D1250190333311%2526oldcid%253D5250197788488%2526shareClass%253D%25252FA</a>	-	39.833,85	3,86%
		Nordea-1 Global Portfolio Fund BP EUR	LU	LU0476541221	EUR	Nordea Investment Funds SA	<a href="https://www.nordea.lu/en/professional/funds/?tab=all-funds&amp;fetab=codes&amp;permenant=1">https://www.nordea.lu/en/professional/funds/?tab=all-funds&amp;fetab=codes&amp;permenant=1</a>	-	68.905,37	6,68%
		Amundi F.II-European Eq.Value Fund	LU	LU0313648254	EUR	Amundi Luxembourg SA	<a href="https://www.amundi.lu/professional/product/view/LU0313648254">https://www.amundi.lu/professional/product/view/LU0313648254</a>	-	32.601,57	3,16%
		STEWART WORLDW SUST-BEA	GB	GB00B7D5XN45	EUR	First State Investments UK Ltd	<a href="http://www.firststateinvestments.com/lu/en/insto/Literature/Literature/">http://www.firststateinvestments.com/lu/en/insto/Literature/Literature/</a>	-	49.766,19	4,83%
		Triodos Sustainable Equity Fund	LU	LU0309381191	EUR	Triodos Investment Management B.V.	<a href="https://www.triodos.com/en/investment-management/our-funds/institutional-investor/sustainable-equity-fund/about-the-fund/">https://www.triodos.com/en/investment-management/our-funds/institutional-investor/sustainable-equity-fund/about-the-fund/</a>	-	88.344,96	8,57%
		UBS Equity fund - Global Sustainable	LU	LU0401295539	USD	UBS Fund Management (Luxembourg) S.A.	<a href="http://fundgate.ubs.com/fioverview.do?instid=65738&amp;rid=32&amp;segment=ubsf.emif&amp;cty=LU&amp;qsearch=LU0401295539&amp;lang=en">http://fundgate.ubs.com/fioverview.do?instid=65738&amp;rid=32&amp;segment=ubsf.emif&amp;cty=LU&amp;qsearch=LU0401295539&amp;lang=en</a>	-	49.940,96	4,85%
						Iš viso kolektyvinio investavimo subjektų:		744.323,43	72,21%	
Pinigai	Luminor Bank AB	-	-	EUR	-	-	-	22.543,10	2,19%	
						Iš viso:		1.030.746,38	100,00%	

Investavimo kryptis	Investicinio gyvybės draudimo turto sudėtis	Emitento / kolektyvinio investavimo subjekto / kredito įstaigos pavadinimas	Šalis	ISIN kodas	Valiuta	Kolektyvinio investavimo subjekto valdytojas	Nuoroda į kolektyvinio investavimo subjekto metų ataskaitą	Palūkanų norma, %	Investicinio gyvybės draudimo turto vertė, Eur	Dalis investicinio gyvybės draudimo turto, %	
Dynamic MasterFund investavimo kryptis	Ne nuosavybės vertybiniai popieriai	Lietuvos Respublika	LT	LT0000650038	EUR	-	-	0,303	14.289,33	3,96%	
		Iš viso ne nuosavybės vertybinių popierių:								14.289,33	3,96%
Kolektyvinio investavimo subjektai		Candriam SRI-Equity World	LU	LU1434527781	EUR	Candriam Luxembourg	<a href="https://www.candriam.lu/en/professional/fund-details/LU1434527781/">https://www.candriam.lu/en/professional/fund-details/LU1434527781/</a>	-	30.793,37	8,54%	
		Hermes Global Equity Fund	IE	IE00B3FPH103	EUR	Hermes Investment Management Ltd	<a href="https://www.hermes-investment.com/lu/search-page/?search=IE00B3FPH103&amp;fund=true">https://www.hermes-investment.com/lu/search-page/?search=IE00B3FPH103&amp;fund=true</a>	-	40.138,74	11,13%	
		ING (L) - Invest Sustainable Equit Fund	LU	LU0191250769	EUR	ING Investment Management	<a href="https://www.nnip.com/institutional/INT/en/Funds/vjw/name/NN-L-Global-Sustainable-Equity-I-Cap-EUR/isin/LU0191250769.htm">https://www.nnip.com/institutional/INT/en/Funds/vjw/name/NN-L-Global-Sustainable-Equity-I-Cap-EUR/isin/LU0191250769.htm</a>	-	30.858,30	8,56%	
		iShares Core MSCI World UCITS ETF (acc)	IE	IE00B4L5Y983	EUR	BlackRock Advisors (UK) Limited	<a href="https://www.ishares.com/uk/individual/en/products/251882/ishares-msci-world-ucits-etf-acc-fund">https://www.ishares.com/uk/individual/en/products/251882/ishares-msci-world-ucits-etf-acc-fund</a>	-	33.845,65	9,39%	
		MIROVA GLOB SUST EQTY-IA EUR	LU	LU0914729453	EUR	Mirova Funds	<a href="http://www.mirova.com/en-LU/p/our-funds">http://www.mirova.com/en-LU/p/our-funds</a>	-	34.327,17	9,52%	
		NATIXIS HAR ASSC USEQ-FIAUSD Fund	LU	LU0130102931	USD	Natixis Global Asset Management	<a href="https://ngam.natixis.com/intl/pi/1250189926599/funds/Harris+Associates+U.S.+Equity+Fund%3FpackEdargs=crncy%253DUSD%2526fundparentId%253D1250190333311%2526oldcid%253D5250197788488%2526shareClass%253D1%25252FA">https://ngam.natixis.com/intl/pi/1250189926599/funds/Harris+Associates+U.S.+Equity+Fund%3FpackEdargs=crncy%253DUSD%2526fundparentId%253D1250190333311%2526oldcid%253D5250197788488%2526shareClass%253D1%25252FA</a>	-	14.897,16	4,13%	
		Nordea-1 Global Portfolio Fund BP EUR	LU	LU0476541221	EUR	Nordea Investment Funds SA	<a href="https://www.nordea.lu/en/professional/funds/?tab=all-funds&amp;fetab=codes&amp;permanent=1">https://www.nordea.lu/en/professional/funds/?tab=all-funds&amp;fetab=codes&amp;permanent=1</a>	-	33.481,55	9,29%	
		Amundi F.II-European Eq.Value Fund	LU	LU0313648254	EUR	Amundi Luxembourg SA	<a href="https://www.amundi.lu/professional/product/view/LU0313648254">https://www.amundi.lu/professional/product/view/LU0313648254</a>	-	27.646,24	7,67%	
		STEWART WORLDW SUST-BEA	GB	GB00B7D5XN45	EUR	First State Investments UK Ltd	<a href="http://www.firststateinvestments.com/lu/en/insto/Literature/Literature/">http://www.firststateinvestments.com/lu/en/insto/Literature/Literature/</a>	-	46.446,63	12,88%	
		Triodos Sustainable Equity Fund	LU	LU0309381191	EUR	Triodos Investment Management B.V.	<a href="https://www.triodos.com/en/investment-management/our-funds/institutional-investor/sustainable-equity-fund/about-the-fund/">https://www.triodos.com/en/investment-management/our-funds/institutional-investor/sustainable-equity-fund/about-the-fund/</a>	-	32.330,60	8,97%	
		UBS Equity fund - Global Sustainable	LU	LU0401295539	USD	UBS Fund Management (Luxembourg) S.A.	<a href="http://fundgate.ubs.com/fioverview.do?instid=65738&amp;rid=32&amp;segment=ubsf.emif&amp;cty=LU&amp;qsearch=LU0401295539&amp;lang=en">http://fundgate.ubs.com/fioverview.do?instid=65738&amp;rid=32&amp;segment=ubsf.emif&amp;cty=LU&amp;qsearch=LU0401295539&amp;lang=en</a>	-	16.918,73	4,69%	
		Iš viso kolektyvinio investavimo subjektų:								341.684,14	94,76%
		Pinigai	Luminor Bank AB	-	-	-	EUR	-	-	-	4.614,55
Iš viso:								360.588,02	100,00%		

<b>Viso investicinio gyvybės draudimo turto vertė:</b>	16.346.228,12
<b>Pinigai atsiskaitomoje sąskaitoje:</b>	215.048,67