



UAB „Artea Life Insurance“
Gynėjų g. 14, LT-01109 Vilnius
Tel. +370 610 44447. El. paštas: info@artea.lt

Investicinės krypties „Index Plus“ turto ataskaita
(pagal Lietuvos banko valdybos 2015-11-30 nutarimą Nr. 03-180)
Duomenų data: 2025-12-31

Turto klasė*	Instrumento pavadinimas (Kredito įstaigos/Priemonės/KIS)	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			0,81 %	175 262,17 €
Akcijos	Akola Group AB	Linus Agro AB		EUR	LT	LT0000128092			0,76 %	164 276,27 €
ETF	Invesco MSCI USA Universal Screened UCITS ETF Acc		INVESCO INVESTMENT MANAGEMENT LIMITED	EUR	IE	IE00BJQRDM08	https://www.invesco.com/ie/en/financial-products/etfs/invesco-msci-usa-universal-screened-ucits-etf-acc.html		17,50 %	3 801 298,02 €
ETF	iShares MSCI USA screened UCITS ETF		BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	EUR	IE	IE00BFNM3G45	https://www.ishares.com/uk/individual/en/products/305356/ishares-msci-usa-esg-screened-ucits-etf		17,37 %	3 771 822,39 €
ETF	iShares MSCI EM ex-China UCITS ETF		BlackRock Asset Management Schweiz AG	EUR	IE	IE00BMG6Z448	https://www.ishares.com/uk/individual/en/products/315592/ishares-msci-em-ex-china-ucits-etf		11,90 %	2 583 918,22 €
ETF	iShares MSCI World Screened UCITS ETF		BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	EUR	IE	IE00BFNM3J75	https://www.ishares.com/uk/individual/en/products/305419/ishares-msci-world-esg-screened-ucits-etf-usd-acc-fund		9,68 %	2 101 609,19 €
ETF	Invesco MSCI USA UCITS ETF Acc		INVESCO INVESTMENT MANAGEMENT LIMITED	EUR	IE	IE00B60SX170	https://etf.invesco.com/gb/private/en/product/invesco-msci-usa-ucits-etf-acc/index-components		8,82 %	1 914 983,70 €
ETF	iShares MSCI Europe Screened UCITS ETF		BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	EUR	IE	IE00BFNM3D14	https://www.ishares.com/uk/individual/en/products/305363/ishares-msci-europe-esg-screened-ucits-etf		6,20 %	1 345 472,38 €
ETF	BNP Paribas Easy MSCI Japan Min TE		BNP Paribas Asset Management Luxembourg SA	EUR	LU	LU1291102447	https://www.bnpparibas-am.lu/private-investor-retail-investor/fundsheets/equity/bnp-paribas-easy-msci-japan-min-te-ucits-etf-c-lu1291102447		4,29 %	931 406,68 €
ETF	iShares MSCI USA Small Cap ESG Enhanced CTB UCITS ETF		BLACKROCK ASSET MANAGEMENT IRELAND LIMITED	EUR	IE	IE00B3VWM098	https://www.ishares.com/uk/individual/en/products/253480/ishares-msci-usa-small-cap-ucits-etf		4,24 %	921 900,31 €
ETF	BNP Paribas Easy MSCI Europe Min TE		BNP Paribas Asset Management Luxembourg SA	EUR	LU	LU1291099718	https://www.bnpparibas-am.lu/private-investor-retail-investor/fundsheets/equity/bnp-paribas-		3,95 %	858 186,95 €

							easy-msci-europe-min-te-ucits-etf-c-lu1291099718			
ETF	Xtrackers MSCI Canada Screened UCITS ETF 1C		DWS Investment S.A.	EUR	LU	LU0476289540	https://etf.dws.com/en-ch/LU0476289540-msci-canada-screened-ucits-etf-1c/		2,38 %	515 996,53 €
ETF	BNP Paribas Easy MSCI Pacific ex Japan Min TE		BNP Paribas Asset Management Luxembourg SA	EUR	LU	LU1291106356	https://www.bnpparibas-am.lu/private-investor-retail-investor/fundsheets/equity/bnp-paribas-easy-msci-pacific-ex-japan-min-te-ucits-etf-c-lu1291106356		1,89 %	410 058,64 €
ETF	Xtrackers MSCI Europe Small Cap UCITS ETF 1C		DWS Investment S.A.	EUR	LU	LU0322253906	https://etf.dws.com/en-gb/LU0322253906-msci-europe-small-cap-ucits-etf-1c/		1,20 %	260 561,06 €
ETF	iShares MSCI World Small Cap UCITS ETF		ISHARES PUBLIC LIMITED COMPANY	EUR	IE	IE00BF4RFH31	https://www.ishares.com/uk/individual/en/products/296576/ishares-msci-world-small-cap-ucits-etf-usd-(acc)-fund		0,99 %	214 957,22 €
Grynieji pinigai	AB SEB bankas			EUR					1,90 %	411 847,22 €
Grynieji pinigai	AB SEB bankas			USD					0,03 %	6 960,34 €
Kitos priemonės	ASTORG VIII		Astorg VIII	EUR	LU		https://www.astorg.com/funds/astorg-viii		1,18 %	255 894,88 €
Kitos priemonės	General Atlantic Investment Partners SCSp SICAV-RAIF – Sub-Fund 2023		Carne Global Fund Managers Luxembourg SA	USD	LU				1,15 %	249 546,68 €
Kitos priemonės	Maxburg Beteiligungen IV GmbH & Co. KG		Maxburg Capital Partners GmbH/	EUR	DE				0,93 %	201 712,79 €
Kitos priemonės	EQT X (No.1) EUR SCSp		EQT Fund Management Sarl	EUR	LU				0,92 %	199 750,12 €
Kitos priemonės	KKR Ascendant Fund SCSp		KKR Ascendant Fund SCSp	USD	LU				0,75 %	162 318,86 €
Kitos priemonės	17Capital Strategic Lending Fund 6 Luxembourg GP S.à r.l.		17Capital/Private Equity	EUR	LU				0,25 %	54 395,07 €
Kitos priemonės	INVL Private Equity Capital Fund II		UAB „INVL Asset Management“	EUR	LT		https://www.invl.com/investicijos/invl-private-equity-fund-ii		0,16 %	34 172,03 €
Kitos priemonės	The Veritas Capital Fund IX-A, SCSp		VERITAS CAPITAL FUND MANAGEMENT, L.L.C.	USD	LU				0,00 %	615,45 €
Obligacijos	PNPROJ 10 06/04/27	PN PROJECT AS		EUR	LV	LV0000104271		10,00	0,78 %	169 212,90 €
Iš viso:										21 718 136,05 €

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