

Composition of the underlying assets of Guaranteed Pension Insurance on 31 December 2018

Name of the instrument	Asset class	ISIN	Total expense ratio
Conservative assets for agreements with a term of 5–10 years			0,08%
Kreditanstalt fuer Wiederaufbau 22.02.2027	Bond	DE000A2DAR65	
Lithuania Government Bond 26.04.2027	Bond	LT0000610073	
Bundesrepublik Deutschland 15.08.2025	Bond	DE0001102382	
Bundesrepublik Deutschland 04.01.2028	Bond	DE0001135069	
Lithuania Government Bond 23.08.2024	Bond	LT0000670028	
Republic of Austria Government Bond 21.10.2024	Bond	AT0000A185T1	
SEB SHORT BOND EUR-IC EUR	Fund unit	LU1267950506	
Money on the current account, EUR			
Conservative assets for agreements with a term of more than 10 years			0,05%
Bundesrepublik Deutschland 04.01.2037	Bond	DE0001135275	
Bundesrepublik Deutschland 04.01.2030	Bond	DE0001135143	
Bundesrepublik Deutschland 04.01.2031	Bond	DE0001135176	
Netherlands Government Bond 15.01.2033	Bond	NL0010071189	
Republic of Austria Government Bond 23.05.2034	Bond	AT0000A10683	
Money on the current account, EUR			
Risky assets			0,39%
ISHARES EURO HY CORP	Fund unit	IE00B66F4759	
SEB FUND 1 - GLO CHANCE/RISK	Fund unit	LU0122113094	
ISHARES JPM USD EM BND USD D	Fund unit	IE00B2NPKV68	
ISHARES CORE MSCI WORLD	Fund unit	IE00B4L5Y983	
Money on the current account, EUR and USD			
Conservative assets for agreements with a term of up to 5 years			0,15%
Lithuania Government Bond 03.10.2020	Bond	LT0000607087	
Latvia Government Bond 27.01.2022	Bond	LV0000570141	
Lithuania Government Bond 17.05.2022	Bond	LT0000610057	
Lithuania Government Bond 28.08.2021	Bond	LT1000607010	
ISHARES EURO ULTRASHORT BOND	Fondiosak	IE00BCRY6557	
ISHARES EURO CORP 1-5YR	Fund unit	IE00B4L60045	
SEB FUND 4-SHORT BOND EUR-C	Fund unit	LU0088160774	
Money on the current account, EUR			