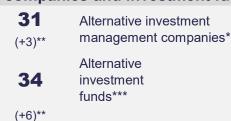
## **KEY NUMBERS OF INVESTMENT AND ALTERNATIVE INVESTMENT FUNDS**

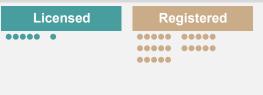
12-2022



## **ALTERNATIVE INVESTMENT FUNDS**











## Investments, its structure and return on investments Geographical distribution of investments by Investments country of securities issuer (%) € 143 mln ■ LV 56% Comparing to 2021 Other EEA -36% 🖖 33% CIS Investments Other, incl. UK Structure of investments by types of instruments (%) Equity -7% 14% 17% 69% -14% ■ Investment funds Debt securities -18% Return on investments (%)

