

Atsauce Nr.1., Pielikums Nr.1. Pilnais eksperimentā “Var vai nevar bērniem uzticēt 3. pensiju līmeņa veidošanu? izmantoto uzņēmumu saraksts.

Advanced Micro Devices Inc. Allianz SE Altria Group Inc. Amazon.com Inc. Astellas Pharma Inc. AstraZeneca PLC AT&T Inc. AU Optronics Corp. BAE Systems PLC Bank of America Corp. Barclays PLC BASF SE Bayerische Motoren Werke AG Berkshire Hathaway Inc. Class B Bombardier Inc. BP PLC Bristol-Myers Squibb Co. Cablevision Systems Corp. Class A Capital One Financial Corp. Cardinal Health Inc. CF Industries Holdings Inc. Chevron Corp. China Mobile Ltd. Citigroup Inc. Comcast Corp. Class A Computer Sciences Corp. ConocoPhillips Costco Wholesale Corp. Daito Trust Construction Co. Ltd. DBS Group Holdings Ltd. Delta Air Lines Inc. Deutsche Bank AG Deutsche Post AG Deutsche Telekom AG E.ON AG Eastman Chemical Co. eBay Electrolux AB Class B Eli Lilly & Co. Enel SPA European Aeronautic Defence and Space Co First Pacific Co. Ltd. Forest Laboratories Inc. Freeport-McMoRan Copper & Gold Inc. Fujitsu Ltd. Gartner Inc. Gazprom OAO ADR Genting Malaysia Bhd. Gilead Sciences Inc. Hill-Rom Holdings Inc. Hitachi Ltd. Humana Inc. International Business Machines Corp. International Paper Co. Jardine Matheson Holdings Ltd. Johnson & Johnson JPMorgan Chase & Co. Kansas City Southern KGHM Polska Miedz SA Kroger Co. Legg Mason Inc. LG Corp. Liberty Global Inc. Liberty Global Inc. Class A Marubeni Corp. Microsoft Corp. Mitsubishi Corp. Mitsui & Co. Ltd. Motorola Name New World Development Ltd Nippon Telegraph & Telephone Corp. Nissan Motor Co. Ltd. Novartis AG Oshkosh Corp PepsiCo Inc Pfizer Inc. Philip Morris priceline.com Inc. Procter & Gamble Co. Research In Motion Ltd. Rio Tinto Ltd. Rogers Communications Inc. Class B Royal Caribbean Cruises Ltd. Royal Dutch Shell PLC Class A Samsung Electronics Co. Ltd. Sanofi-Aventis SA Santos Ltd. Scotts Miracle-Gro Co. Seagate Technology PLC SL Green Realty Corp. Sony Corp. Tsingtao Brewery Co. Ltd. Tyson Foods Inc. Class A UniCredit SPA United Microelectronics Corp. UnitedHealth Group Inc. Vale SA Class B Pfd. ADR Vodafone Group PLC WellPoint Inc. Western Digital Corp.

Atsauce Nr.2., Pielikums Nr.2. Bērnu izveidoto portfeļu ienesīgums, % gadā

Dalībnieks	Portfeļa ienesīgums, % gadā	Dalībnieks	Portfeļa ienesīgums, % gadā	Dalībnieks	Portfeļa ienesīgums, % gadā
Bērns 1	6.65	Bērns 7	5.12	Bērns 13	5.44
	7.89		5.88		5.85
	5.36		5.89		7.03
	5.53		6.45		6.30
	7.00		6.84		7.57
	8.67		7.61		6.62
Bērns 2	7.76	Bērns 8	8.54	Bērns 14	5.00
	7.08		6.66		7.36
	7.12		6.29		6.15
	4.07		6.27		4.17
	3.53		6.83		7.44
	6.82		5.24		6.25
Bērns 3	5.36	Bērns 9	4.84	Bērns 15	3.63
	7.61		4.23		6.51
	6.72		7.44		6.21
	4.77		5.79		4.59
	5.73		6.79		5.36
	7.30		5.65		6.41
Bērns 4	6.94	Bērns 10	5.31		
	2.98		7.02		
	7.14		6.75		
	7.89		6.69		
	5.22		6.06		
	7.06		4.42		
Bērns 5	8.67	Bērns 11	4.82		
	6.99		5.07		
	7.37		3.65		
	5.89		5.76		
	6.26		5.59		
	5.07		7.62		
Bērns 6	7.48	Bērns 12	6.25		
	5.20		3.60		
	6.57		7.09		
	6.41		6.24		
	6.10		6.54		
	5.45		6.57		

Atsauce Nr.3., Pielikums Nr. 3. INDEXO Akciju un Obligāciju pensiju plāna plānotie ieguldījumi un to teorētiskais ienesīgums laika periodā no 2010. gada 1. septembra līdz 2020. gada 31. augustam

ISIN kods	Fonda nosaukums	Fonda veids	Birža	Valūta	Īpatsvars	1 g. ienesīgums 10 gados, %
IE0031080868	iShares Euro Government Bond Index Fund (IE)	Fund		EUR	8.00%	3.77%
LU0836516103	iShares Euro Government Bond Index Fund (LU) F2	Fund		EUR	8.00%	3.77%
IE00B4WXJJ64	iShares Core Euro Govt Bond UCITS	ETF	XETRA	EUR	8.00%	3.74%
IE0031080645	iShares Euro Credit Bond Index Fund (IE)	Fund		EUR	9.375%	3.74%
IE00B8138T89	BlackRock Euro Credit Enhanced Index Fund	Fund		EUR	9.375%	3.54%
IE00B67T5G21	iShares Euro Investment Grade Corporate Bond Index Fund (IE)	Fund		EUR	9.375%	3.74%
IE00B4L5ZG21	iShares € Corp Bond ex-Financials UCITS ETF	ETF	XETRA	EUR	9.375%	3.29%
LU0478205379	Xtrackers II EUR Corporate Bond UCITS ETF 1C	ETF	XETRA	EUR	9.375%	2.65%
IE00B4L60045	iShares Euro Corp Bond 1-5yr UCITS ETF (Dist)	ETF	XETRA	EUR	9.375%	2.21%
IE00B3F81R35	iShares Core Euro Corp Bond UCITS	ETF	XETRA	EUR	9.375%	3.37%
IE0032523478	ishares Euro Corp Bond Large Cap	ETF	XETRA	EUR	9.375%	3.13%
Vidējais svērtais ienesīgums						3.3%

ISIN kods	Fonda nosaukums	Fonda veids	Birža	Valūta	Īpatsvars	1 g. ienesīgums 10 gados, %
IE00B62WCL09	iShares Developed World Index Fund (IE)	Fund		EUR	8.68%	8.80%
IE00BFG1TM61	iShares Developed World Index Fund ex-Tobacco (IE)	Fund		EUR	8.68%	8.80%
IE00BYX2JD69	iShares MSCI World SRI UCITS ETF EUR Acc	ETF		EUR	8.68%	8.80%
LU1055041369	iShares World Equity Index Fund (LU) F2	Fund		EUR	8.67%	8.80%
IE00BDFVDR63	iShares US Index Fund (IE)	Fund		EUR	8.67%	14.00%
LU1811363917	iShares North America Equity Index Fund (LU)	Fund		EUR	8.67%	14.00%
IE00B78CT216	iShares North America Index Fund (IE)	Fund		EUR	8.67%	13.69%
IE00B3XXRP09	Vanguard S&P 500 ETF	ETF	EURONEXT AMS	EUR	8.67%	13.99%
LU1681042864	AMUNDI MSCI USA UCITS ETF – EUR (C)	ETF	EURONEXT PAR	EUR	7.95%	13.25%
IE00B4K48X80	iShares Core MSCI Europe UCITS ETF ACC	ETF	XETRA	EUR	8.67%	6.34%
LU0908500753	Lyxor Core STOXX Europe 600	ETF	XETRA	EUR	5.09%	6.34%
IE00B6RVWW34	iShares Japan Index Fund (IE)	Fund		EUR	5.13%	6.60%
IE00B56H2V49	iShares Pacific Index Fund (IE)	Fund		EUR	2.77%	5.76%
Vidējais svērtais ienesīgums						10.3%

INDEXO Akciju (60% īpatsvars) un Obligāciju (40% īpatsvars) pensiju plāna vidējais ienesīgums gadā (pirms komisijas maksām)	7.5%
Plānotās komisijas maksas, % gadā no vidējiem aktīviem	0.75%
INDEXO Akciju (60% īpatsvars) un Obligāciju (40% īpatsvars) pensiju plāna vidējais ienesīgums gadā (pēc komisijas maksām)	6.8%