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## Issuer detailed information

**Issuer name** Swedbank Investeerimisfondid Aktsiaselts

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**Registration code** 10194399

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**LEI** 5493002Z1R0K5ONC8509

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**Issuer residency** Estonia

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**Legal address** Liivalaia 8, Tallinn, 15040, Harjumaa

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**Registration date** Mar 1, 1995

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**ESA2010 classifier** FA - Other financial institution

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**Issuer  
securities**

FD SWEDBANK PENSION FUND V1 UNIT (BALANCED STRATEGY) UNITS FD SWEDBANK PENSIONIFOND K1 O UNITS FD SWEDBANK PENSIONIFOND K2 O UNITS FD SWEDBANK PENSIONIFOND K3 O UNITS SHS SWEDBANK INVESTEERIMISFONDID ORD FD SWEDBANK PENSION FUND V2 (GROWTH STRATEGY) UNITS FD SWEDBANK PENSION FUND V3 (EQUITY STRATEGY) UNITS FD SWEDBANK VENEMAA AKTSIAFONDI E-OSAK UNITS FD SWEDBANK IDA-EUROOPA AKTSIAFONDI E-OSAK UNITS FD SWEDBANK FONDIFOND 30 (TASAKAALUSTATUD STRATEEGIA) E-OSAK UNITS FD SWEDBANK FONDIFOND 60 (KASVUSTRATEEGIA) E-OSAK UNITS FD SWEDBANK FONDIFOND 100 (AKTSIASTRATEEGIA) E-OSAK UNITS FD SWEDBANK KESK-AASIA AKTSIAFOND UNITS FD SWEDBANK IDA-EUROOPA KINNISVARA AKTSIAFOND UNITS FD SWEDBANK PRIVATE DEBT VOLAKIRJAFOND UNITS FD SWEDBANK VENEMAA AKTSIAFONDI I-OSAK UNITS FD SWEDBANK IDA-EUROOPA AKTSIAFONDI I-OSAK UNITS FD SWEDBANK IDA-EUROOPA KINNISVARA AKTSIAFONDI I-OSAK UNITS FD SWEDBANK KESK-AASIA AKTSIAFONDI I-OSAK UNITS FD SWEDBANK PF K4 UNITS FD SWEDBANK PENSION FUND K90-99 UNITS FD SWEDBANK PENSION FUND V100 INDEX UNITS FD SWEDBANK PENSION FUND V60 INDEX UNITS FD SWEDBANK PENSION FUND V30 INDEX UNITS FD SWEDBANK PENSION FUND INDEX UNITS FD SWEDBANK III PILLAR PENSION FUND INDEX UNITS FD SWEDBANK PENSION FUND GENERATION 2000-09 UNITS Hansa Baltic Growth Fund class A unit (Inactive) Swedbank Russian Equity Fund class A unit (Inactive) Swedbank Interest Fund class A unit (Inactive) Swedbank Eastern Europe Equity Fund class A unit (Inactive) Swedbank Rahaturufond (Inactive) Swedbank USD Rahaturufond (Inactive) Hansa Balti Kasvufondi E-osak (Inactive) Swedbank Intressifondi B-osak (Inactive) Swedbank Rahaturufondi B-osak (Inactive) Swedbank Ida-Euroopa Völakirjafond (Inactive) Swedbank Fondifond 30 (tasakaalustatud strateegia) A-osak (Inactive) Swedbank Fondifond 60 (Kasvustrateegia) A-osak (Inactive) Swedbank Fondifond 100 (Aktsiastrateegia) A-osak (Inactive) Hansa Völakirjade Fondifond (Inactive) Hansa Investeerimisfondid share additional 1 (Inactive) Hansa GAM Diversity Fondi osak (Inactive) Hansa GAM Multi-Arbitrage Fondi osa (Inactive)