

## Swedbank ieguldījumu plāns 1980+

Ieguldījumu veids	Reģions	Nosaukums	Valūta	Tirgus vērtība EUR	Īpatsvars		
Akcijas/Akciju fondi	Latvija	HansaMatrix E	EUR	118 726	0.05%		
		Baltija	Tallink Group	EUR	510 689	0.22%	
	Enefit Green		EUR	448 201	0.19%		
	Rietumeiropa	Linas Agro Group	EUR	274 583	0.12%		
		Silvano Fashion Group	EUR	108 629	0.05%		
		Ignitis grupe	EUR	915 201	0.39%		
		Apranga	EUR	201 975	0.09%		
		Teo Lt	EUR	381 347	0.16%		
		Novaturas	EUR	67 729	0.03%		
		Tallinna Sadam	EUR	318 673	0.14%		
		Tallinna Kaubamāja As	EUR	923 832	0.40%		
		AUGA Group	EUR	251 020	0.11%		
		Amundi Index MSCI Europe SRI U	EUR	22 708 513	9.73%		
		Smābolagsfond Europa A	SEK	2 559 047	1.10%		
		iShares MSCI Europe SRI UCITS	EUR	10 103 475	4.33%		
		Access Edge Europe A	SEK	394 420	0.17%		
		Lyxor STOXX Europe 600 Banks UCITS ETF	EUR	4 123 402	1.77%		
		Lyxor MSCI Europe ESG Leaders	EUR	15 520 920	6.65%		
		Ziemeļamerika	ISHARES SUST MSCI USA SRI ETF	EUR	4 692 291	2.01%	
			Invesco MSCI USA ESG Universal Screened UCITS ETF	EUR	20 452 249	8.77%	
			iShares MSCI USA ESG Enhanced UCITS ETF	EUR	15 711 921	6.73%	
	Xtrackers MSCI USA Financials UCITS ETF		EUR	5 834 684	2.50%		
	Lyxor Net Zero 2050 S&P500 PAB ETF		EUR	17 284 445	7.41%		
	USA A		SEK	4 132 884	1.77%		
	Access Edge USA A		SEK	425 376	0.18%		
	HSBC USA Sustainable Equity UCITS ETF		EUR	3 508 959	1.50%		
	Amundi Index MSCI USA SRI UCITS ETF DR		EUR	14 725 206	6.31%		
	UBS ETF - MSCI USA Socially Re		EUR	2 273 370	0.97%		
	Xtrackers ESG MSCI USA UCITS ETF		EUR	18 485 360	7.92%		
	Attīstības tirgi		Amundi Index MSCI Emerging Mar	EUR	4 382 049	1.88%	
		Global Emerging Markets A	SEK	2 248 144	0.96%		
		Small Cap Emerging Markets A	SEK	2 369 200	1.02%		
		Lyxor MSCI EM ESG Trend Leader	EUR	2 620 511	1.12%		
		iShares MSCI EM SRI UCITS ETF	EUR	1 513 703	0.65%		
		UBS ETF - MSCI Emerging Markets SRI	EUR	6 381 185	2.73%		
		UBS ETF - MSCI Pacific SRI	EUR	12 644 111	5.42%		
		iShares Core MSCI Pacific ex-Japan UCITS ETF	EUR	5 554 487	2.38%		
		Amundi MSCI USA ESG Leaders Select UCITS ETF DR	EUR	14 751 785	6.32%		
		iShares Healthcare Innovation UCITS ETF	EUR	1 052 693	0.45%		
	Citi	Small Cap USA A	SEK	2 196 685	0.94%		
		Transition Energy A	SEK	2 036 366	0.87%		
		UBS ETF - MSCI Japan Socially Responsible UCITS ET	EUR	1 273 054	0.55%		
		Swedbank Robur Japanfond	SEK	3 036 122	1.30%		
		<b>Kopā akcijas/akciju fondi:</b>			<b>229 517 222</b>	<b>98%</b>	
		Alternatīvie ieguldījumi	Baltija	AIF Altum KF	EUR	949 039	0.41%
				KS Livonia Partners Fund II AIF	EUR	633 466	0.27%
		<b>Kopā alternatīvie ieguldījumi:</b>			<b>1 582 504</b>	<b>1%</b>	
	Naudas līdzekļi	Latvija	AS Swedbank	EUR	2 233 202	1%	
	<b>Aktīvi kopā:</b>				<b>232 699 463</b>	<b>100%</b>	