

## Swedbank ieguldījumu plāns 1980+

Ieguldījumu veids	Reģions	Nosaukums	Valūta	Tirgus vērtība EUR	Īpatsvars		
Akcijas/Akciju fondi	Latvija	HansaMatrix E	EUR	86 710	0.03%		
		Baltija	Apranga	EUR	178 096	0.07%	
	Rietumeiropa	AUGA Group	EUR	201 119	0.08%		
		Enefit Green	EUR	545 588	0.22%		
		Ignitis grupe	EUR	1 036 118	0.41%		
		Linas Agro Group	EUR	480 740	0.19%		
		Novaturas	EUR	67 215	0.03%		
		Silvano Fashion Group	EUR	50 307	0.02%		
		Tallink Group	EUR	448 096	0.18%		
		Tallinna Kaubamāja As	EUR	796 208	0.31%		
		Tallinna Sadam	EUR	295 941	0.12%		
		Teo Lt	EUR	416 339	0.16%		
		Access Edge Europe A	SEK	313 776	0.12%		
		Amundi Index MSCI Europe SRI U	EUR	16 275 547	6.43%		
		iShares MSCI Europe SRI UCITS	EUR	10 747 691	4.25%		
		Lyxor MSCI Europe ESG Leaders	EUR	13 382 778	5.29%		
		Lyxor STOXX Europe 600 Banks UCITS ETF	EUR	2 240 611	0.89%		
		Smābolagsfond Europa A	SEK	1 904 337	0.75%		
		UBS MSCI Europe SRI ETF	EUR	14 233 034	5.62%		
		Ziemeļamerika	UBS Iri ETF plc - MSCI Pacific IMI Socially Respon	EUR	242 045	0.10%	
			Access Edge USA A	SEK	363 617	0.14%	
	Amundi Index MSCI USA SRI UCITS ETF DR		EUR	7 210 130	2.85%		
	HSBC USA Sustainable Equity UCITS ETF		EUR	16 349 054	6.46%		
	Invesco MSCI USA ESG Universal Screened UCITS ETF		EUR	17 527 741	6.93%		
	iShares MSCI USA ESG Enhanced UCITS ETF		EUR	15 217 927	6.01%		
	ISHARES SUST MSCI USA SRI ETF		EUR	8 391 260	3.32%		
	Lyxor Net Zero 2050 S&P500 PAB ETF		EUR	14 751 625	5.83%		
	SPDR S&P 500 ESG Screened UCITS ETF		EUR	15 729 258	6.22%		
	USA A		SEK	4 933 159	1.95%		
	Xtrackers ESG MSCI USA UCITS ETF		EUR	15 892 699	6.28%		
	Xtrackers MSCI USA Financials UCITS ETF		EUR	4 485 417	1.77%		
	Attīstības tirgi		Amundi Index MSCI Emerging Mar	EUR	3 796 302	1.50%	
			Global Emerging Markets A	SEK	2 004 645	0.79%	
			iShares MSCI EM SRI UCITS ETF	EUR	4 818 602	1.90%	
			Small Cap Emerging Markets A	SEK	2 173 256	0.86%	
			UBS ETF - MSCI Emerging Markets SRI	EUR	3 711 978	1.47%	
			Citi	Amundi MSCI Japan SRI ETF	EUR	2 979 374	1.18%
				Amundi MSCI USA ESG Leaders Select UCITS ETF DR	EUR	14 905 102	5.89%
		iShares Core MSCI Pacific ex-Japan UCITS ETF		EUR	4 899 264	1.94%	
		iShares Healthcare Innovation UCITS ETF		EUR	2 844 837	1.12%	
		Small Cap USA A		SEK	2 418 207	0.96%	
	Swedbank Robur Japanfond	SEK		2 270 611	0.90%		
	Transition Energy A	SEK		2 144 563	0.85%		
	UBS ETF - MSCI Japan Socially Responsible UCITS ET	EUR		1 113 361	0.44%		
	UBS ETF - MSCI Pacific SRI	EUR		10 980 654	4.34%		
	<b>Kopā akcijas/akciju fondi:</b>					<b>245 854 942</b>	<b>97%</b>
	Alternatīvie ieguldījumi	Baltija	AIF Altum KF	EUR	1 016 911	0.4%	
			KS Livonia Partners Fund II AIF	EUR	922 505	0.4%	
	<b>Kopā alternatīvie ieguldījumi:</b>				<b>1 939 416</b>	<b>1%</b>	
	Naudas līdzekļi	Latvija	AS Swedbank	EUR	5 245 554	2%	
	<b>Aktīvi kopā:</b>				<b>252 117 407</b>	<b>100%</b>	