

## Swedbank ieguldījumu plāns 1980+

Ieguldījumu veids	Reģions	Nosaukums	Valūta	Tirgus vērtība EUR	Īpatsvars	
Akcijas/Akciju fondi	Baltija	Apranga	EUR	387 279	0.11%	
		AUGA Group	EUR	306 229	0.08%	
		Enefit Green	EUR	714 774	0.19%	
		Ignitis grupē	EUR	1 542 771	0.42%	
		LHV Group AS	EUR	60 358	0.02%	
		Linās Agro Group	EUR	638 574	0.17%	
		Novaturas	EUR	84 212	0.02%	
		Siaulīu Bankas	EUR	50 540	0.01%	
		Tallink Group	EUR	903 812	0.25%	
		Tallinna Kaubamāja As	EUR	1 294 051	0.35%	
		Tallinna Sadam	EUR	602 716	0.16%	
		Teo Lt	EUR	570 558	0.16%	
		Rietumeiropa	Access Edge Europe A	SEK	379 102	0.10%
			Amundi Index MSCI Europe SRI U	EUR	33 830 436	9.23%
	iShares MSCI Europe SRI UCITS		EUR	15 916 051	4.34%	
	Lyxor MSCI Europe ESG Leaders		EUR	8 487 819	2.32%	
	Smābolagsfond Europa A		SEK	2 453 509	0.67%	
	UBS MSCI Europe SRI ETF		EUR	19 886 026	5.42%	
	UBS Irl ETF plc - MSCI Pacific IMI Socially Respon		EUR	971 428	0.27%	
	Access Edge USA A		SEK	395 426	0.11%	
	Amundi Index MSCI USA SRI UCITS ETF DR		EUR	17 881 789	4.88%	
	HSBC USA Sustainable Equity UCITS ETF		EUR	23 727 876	6.47%	
	Ziemeļamerika	Invesco MSCI USA ESG Universal Screened UCITS ETF	EUR	17 212 519	4.70%	
		iShares S&P US Banks UCITS ETF	EUR	5 010 332	1.37%	
		iShares MSCI USA ESG Enhanced UCITS ETF	EUR	28 922 837	7.89%	
		ISHARES SUST MSCI USA SRI ETF	EUR	34 514 954	9.42%	
		Lyxor Net Zero 2050 S&P500 PAB ETF	EUR	26 489 813	7.23%	
		SPDR S&P 500 ESG Screened UCITS ETF	EUR	5 309 409	1.45%	
		UBS MSCI Canada ETF	EUR	7 470 088	2.04%	
		USA A	SEK	6 134 733	1.67%	
		Xtrackers ESG MSCI USA UCITS ETF	EUR	28 007 858	7.64%	
		Attīstības tirgi Citi	Small Cap Emerging Markets A	SEK	3 636 316	0.99%
			Amundi MSCI Japan SRI ETF	EUR	9 019 510	2.46%
			Amundi MSCI EM ex China ESG ETF	USD	7 156 420	1.95%
			Amundi Msci USA Esg Leaders Ucits Etf	EUR	20 630 614	5.63%
			Small Cap USA A	SEK	2 548 924	0.70%
			Swedbank Robur Japanfond	SEK	2 225 002	0.61%
			Transition Energy A	SEK	2 280 737	0.62%
	UBS ETF - MSCI Japan Socially Responsible UCITS ET		EUR	10 650 913	2.91%	
	Xtrackers MSCI Pacific ex Japan ESG ETF		EUR	11 202 568	3.06%	
	<b>Kopā akcijas/akciju fondi:</b>					<b>359 508 884</b>
	Alternatīvie ieguldījumi	Baltija	AIF Altum KF	EUR	1 032 395	0.3%
			KS Livonia Partners Fund II AIF	EUR	1 477 520	0.4%
	<b>Kopā alternatīvie ieguldījumi:</b>				<b>2 509 915</b>	<b>1%</b>
	Naudas līdzekļi	Latvija	AS Swedbank	EUR	4 552 990	1%
	<b>Aktīvi kopā:</b>				<b>366 571 789</b>	<b>100%</b>