

Swedbank ieguldījumu plāns 1980+

Ieguldījumu veids	Reģions	Nosaukums	Valūta	Tirgus vērtība EUR	Īpatsvars	
Akcijas/Akciju fondi	Baltija	Apranga	EUR	452 131	0.11%	
		AUGA Group	EUR	283 376	0.07%	
		Enefit Green	EUR	813 620	0.20%	
		Ignitis grupē	EUR	1 555 732	0.37%	
		LHV Group AS	EUR	165 230	0.04%	
		Linās Agro Group	EUR	651 560	0.16%	
		Novaturas	EUR	88 075	0.02%	
		Siaulīu Bankas	EUR	163 093	0.04%	
		Tallink Group	EUR	982 750	0.24%	
		Tallinna Kaubamāja As	EUR	1 307 255	0.31%	
		Tallinna Sadam	EUR	568 448	0.14%	
		Teo Lt	EUR	669 054	0.16%	
		Rietumeiropa	Access Edge Europe A	SEK	283 501	0.07%
			Amundi Index MSCI Europe SRI U	EUR	41 784 343	10.02%
			iShares MSCI Europe SRI UCITS	EUR	17 280 437	4.14%
			Lyxor MSCI Europe ESG Leaders	EUR	9 030 214	2.16%
			Smābolagsfond Europa A	SEK	2 669 913	0.64%
			Transition Energy A	SEK	2 174 684	0.52%
			UBS MSCI Europe SRI ETF	EUR	21 706 878	5.20%
	Amundi Index MSCI USA SRI PAB UCITS ETF DR		EUR	20 749 791	4.97%	
	Amundi Msci USA Esg Leaders Ucits Etf		EUR	22 015 424	5.28%	
	Amundi S&P 500 Climate Net Zero Ambition Pab Ucits		EUR	30 446 311	7.30%	
	Ziemeļamerika	HSBC USA Sustainable Equity UCITS ETF	EUR	25 026 471	6.00%	
		Invesco MSCI USA ESG Climate Paris Aligned UCITS	USD	8 309 173	1.99%	
		Invesco MSCI USA ESG Universal Screened UCITS ETF	EUR	18 477 182	4.43%	
		iShares MSCI USA ESG Enhanced UCITS ETF	EUR	30 980 308	7.43%	
		iShares S&P US Banks UCITS ETF	EUR	4 628 967	1.11%	
		ISHARES SUST MSCI USA SRI ETF	EUR	36 810 988	8.82%	
		Small Cap USA A	SEK	4 516 793	1.08%	
		SPDR S&P 500 ESG Screened UCITS ETF	EUR	5 652 339	1.36%	
		UBS MSCI Canada ETF	EUR	7 863 199	1.89%	
		UBS MSCI USA SRI ETF	EUR	1 659 381	0.40%	
		USA A	SEK	5 814 491	1.39%	
		Xtrackers ESG MSCI USA UCITS ETF	EUR	32 170 734	7.71%	
		Attīstības tirgi	Small Cap Emerging Markets A	SEK	4 331 406	1.04%
			Amundi MSCI EM ex China ESG ETF	USD	7 638 224	1.83%
			Amundi MSCI Japan SRI ETF	EUR	10 892 233	2.61%
			Swedbank Robur Japanfond	SEK	2 343 467	0.56%
			UBS ETF - MSCI Japan Socially Responsible UCITS ET	EUR	11 029 612	2.64%
			UBS Irl ETF plc - MSCI Pacific IMI Socially Respon	EUR	1 036 180	0.25%
	Xtrackers MSCI Pacific ex Japan ESG ETF		EUR	13 788 913	3.31%	
	Citi					
	Kopā akcijas/akciju fondi:				408 811 882	98%
	Alternatīvie ieguldījumi	Baltija	AIF Altum KF	EUR	1 050 039	0.3%
			KS Livonia Partners Fund II AIF	EUR	1 697 516	0.4%
	Kopā alternatīvie ieguldījumi:				2 747 554	1%
Naudas līdzekļi	Latvija	AS Swedbank	EUR	5 570 804	1%	
Aktīvi kopā:				417 130 240	100%	