

Swedbank ieguldījumu plāns 1970+

Ieguldījumu veids	Reģions	Nosaukums	Valūta	Tirgus vērtība EUR	Īpatsvars	
Akcijas/Akciju fondi	Latvija	HansaMatrix E	EUR	88 529	0.04%	
		Baltija	Tallink Group	EUR	534 321	0.25%
	Rietumeiropa	Linas Agro Group	EUR	245 341	0.12%	
		Silvano Fashion Group	EUR	111 604	0.05%	
		Apranga	EUR	204 901	0.10%	
		Ignitis grupe	EUR	943 650	0.45%	
		Teo Lt	EUR	397 535	0.19%	
		Novaturas	EUR	77 876	0.04%	
		Tallinna Sadam	EUR	293 532	0.14%	
		Tallinna Kaubamāja As	EUR	805 987	0.38%	
		AUGA Group	EUR	255 718	0.12%	
		Lyxor MSCI Europe ESG Leaders	EUR	11 334 342	5.39%	
		Access Edge Europe A	SEK	395 903	0.19%	
		iShares MSCI Europe SRI UCITS	EUR	9 765 975	4.65%	
		Smābolagsfond Europa A	SEK	3 310 911	1.58%	
		Lyxor STOXX Europe 600 Banks UCITS ETF	EUR	4 229 447	2.01%	
		Amundi Index MSCI Europe SRI U	EUR	18 508 544	8.81%	
	Ziemeļamerika	UBS ETF - MSCI USA Socially Re	EUR	3 632 453	1.73%	
		Access Edge USA A	SEK	416 265	0.20%	
		MOST DIV TOBAM A/B US EQ-A	USD	1 712 315	0.81%	
		iShares MSCI USA ESG Enhanced UCITS ETF	EUR	14 326 355	6.82%	
		Xtrackers MSCI USA Financials UCITS ETF	EUR	5 842 164	2.78%	
		Access USA A	SEK	846 617	0.40%	
		USA A	SEK	2 544 333	1.21%	
		Xtrackers ESG MSCI USA UCITS ETF	EUR	14 508 283	6.90%	
		Amundi Index MSCI USA SRI UCITS ETF DR	EUR	18 905 364	9.00%	
		ISHARES SUST MSCI USA SRI ETF	EUR	16 844 333	8.02%	
		Invesco MSCI USA ESG Universal Screened UCITS ETF	EUR	15 627 714	7.44%	
		Attīstības tirgi	Amundi Index MSCI Emerging Mar	EUR	4 771 841	2.27%
			Global Emerging Markets A	SEK	401 114	0.19%
			Small Cap Emerging Markets A	SEK	1 530 122	0.73%
			Lyxor MSCI EM ESG Trend Leader	EUR	2 867 832	1.36%
	iShares MSCI EM SRI UCITS ETF		EUR	1 343 947	0.64%	
	Citi	UBS ETF - MSCI Emerging Markets SRI	EUR	3 873 471	1.84%	
		UBS ETF - MSCI Pacific SRI	EUR	5 129 051	2.44%	
		iShares Core MSCI Pacific ex-Japan UCITS ETF	EUR	2 889 324	1.37%	
		iShares Healthcare Innovation UCITS ETF	EUR	911 888	0.43%	
		Small Cap USA A	SEK	2 232 972	1.06%	
		Transition Energy A	SEK	1 374 026	0.65%	
		UBS ETF - MSCI Japan Socially Responsible UCITS ET	EUR	5 255 457	2.50%	
		Swedbank Robur Japanfond	SEK	2 828 866	1.35%	
		Amundi MSCI USA ESG Leaders Select UCITS ETF DR	EUR	13 924 157	6.63%	
		Kopā akcijas/akciju fondi:				196 044 378
	Alternatīvie ieguldījumi	Baltija	AIF Altum KF	EUR	628 148	0%
			KS Livonia Fund II AIF	EUR	0	0%
	Kopā alternatīvie ieguldījumi:				628 148	0%
	Naudas līdzekļi	Latvija	AS Swedbank	EUR	13 479 808	6%
Aktīvi kopā:				210 152 334	100%	