

## Swedbank ieguldījumu plāns 1970+

Ieguldījumu veids	Reģions	Nosaukums	Valūta	Tirgus vērtība EUR	Īpatsvars	
Akcijas/Akciju fondi	Latvija	HansaMatrix E	EUR	92 055	0.04%	
		Apranga	EUR	195 371	0.08%	
	Baltija	AUGA Group	EUR	246 926	0.10%	
		Enefit Green	EUR	548 446	0.22%	
		Ignitis grupē	EUR	1 047 551	0.42%	
		Linās Agro Group	EUR	450 020	0.18%	
		Novaturas	EUR	98 736	0.04%	
		Silvano Fashion Group	EUR	53 488	0.02%	
		Tallink Group	EUR	526 715	0.21%	
		Tallinna Kaubamāja As	EUR	880 829	0.35%	
		Tallinna Sadam	EUR	322 818	0.13%	
		Teo Lt	EUR	447 604	0.18%	
		Rietumeiropa	Access Edge Europe A	SEK	357 779	0.14%
			Amundi Index MSCI Europe SRI U	EUR	16 954 929	6.77%
			iShares MSCI Europe SRI UCITS	EUR	10 899 808	4.35%
	Lyxor MSCI Europe ESG Leaders		EUR	14 149 308	5.65%	
	Lyxor STOXX Europe 600 Banks UCITS ETF		EUR	2 498 558	1.00%	
	Smābolagsfond Europa A		SEK	2 260 325	0.90%	
	UBS MSCI Europe SRI ETF		EUR	5 907 542	2.36%	
	Ziemeļamerika		Access Edge USA A	SEK	379 283	0.15%
			Amundi Index MSCI USA SRI UCITS ETF DR	EUR	7 430 767	2.97%
			HSBC USA Sustainable Equity UCITS ETF	EUR	17 035 859	6.80%
		Invesco MSCI USA ESG Universal Screened UCITS ETF	EUR	18 069 813	7.22%	
		iShares MSCI USA ESG Enhanced UCITS ETF	EUR	17 017 159	6.80%	
		ISHARES SUST MSCI USA SRI ETF	EUR	2 463 870	0.98%	
		Lyxor Net Zero 2050 S&P500 PAB ETF	EUR	14 776 286	5.90%	
		SPDR S&P 500 ESG Screened UCITS ETF	EUR	15 101 855	6.03%	
		USA A	SEK	5 038 104	2.01%	
		Xtrackers ESG MSCI USA UCITS ETF	EUR	16 564 613	6.61%	
		Xtrackers MSCI USA Financials UCITS ETF	EUR	4 575 399	1.83%	
		Attīstības tirgi	Amundi Index MSCI Emerging Mar	EUR	4 328 636	1.73%
	Global Emerging Markets A		SEK	2 402 970	0.96%	
	iShares MSCI EM SRI UCITS ETF		EUR	5 461 298	2.18%	
	Lyxor MSCI EM ESG Trend Leader		EUR	2 611 971	1.04%	
	Small Cap Emerging Markets A		SEK	2 387 304	0.95%	
	UBS ETF - MSCI Emerging Markets SRI		EUR	4 127 952	1.65%	
	Citi		Amundi MSCI Japan SRI ETF	EUR	3 194 986	1.28%
			Amundi MSCI USA ESG Leaders Select UCITS ETF DR	EUR	15 548 895	6.21%
			iShares Core MSCI Pacific ex-Japan UCITS ETF	EUR	5 320 947	2.12%
			iShares Healthcare Innovation UCITS ETF	EUR	2 910 804	1.16%
		Small Cap USA A	SEK	2 378 444	0.95%	
		Swedbank Robur Japanfond	SEK	2 426 281	0.97%	
		Transition Energy A	SEK	2 217 767	0.89%	
		UBS ETF - MSCI Japan Socially Responsible UCITS ET	EUR	1 163 997	0.46%	
	UBS ETF - MSCI Pacific SRI	EUR	12 123 772	4.84%		
	<b>Kopā akcijas/akciju fondi:</b>				<b>244 997 840</b>	<b>98%</b>
	Alternatīvie ieguldījumi	Baltija	AIF Altum KF	EUR	1 089 320	0.435%
KS Livonia Partners Fund II AIF			EUR	757 086	0.30%	
<b>Kopā alternatīvie ieguldījumi:</b>				<b>1 846 405</b>	<b>1%</b>	
Naudas līdzekļi	Latvija	AS Swedbank	EUR	3 590 668	1%	
<b>Aktīvi kopā:</b>				<b>250 434 914</b>	<b>100%</b>	