

## Swedbank ieguldījumu plāns 1970+

Ieguldījumu veids	Reģions	Nosaukums	Valūta	Tirgus vērtība EUR	Īpatsvars	
Akcijas/Akciju fondi	Latvija	HansaMatrix E	EUR	92 339	0.03%	
		Baltija	Apranga	EUR	189 547	0.07%
		AUGA Group	EUR	214 181	0.08%	
		Enefit Green	EUR	583 839	0.22%	
		Ignītis grupe	EUR	1 105 813	0.41%	
		Linās Agro Group	EUR	513 180	0.19%	
		Novaturas	EUR	71 783	0.03%	
		Silvano Fashion Group	EUR	54 690	0.02%	
		Tallink Group	EUR	479 065	0.18%	
		Tallinna Kaubamāja AS	EUR	848 368	0.32%	
		Tallinna Sadam	EUR	315 979	0.12%	
		Teo Lt	EUR	445 291	0.17%	
		Rietumeiropa	Access Edge Europe A	SEK	341 391	0.13%
		Amundi Index MSCI Europe SRI U	EUR	17 622 687	6.56%	
		iShares MSCI Europe SRI UCITS	EUR	11 411 138	4.25%	
		Lyxor MSCI Europe ESG Leaders	EUR	14 192 779	5.28%	
		Lyxor STOXX Europe 600 Banks UCITS ETF	EUR	2 391 293	0.89%	
		Smābolagsfond Europa A	SEK	2 036 543	0.76%	
		UBS Iri ETF plc - MSCI Pacific IMI Socially Respon	EUR	256 926	0.10%	
		UBS MSCI Europe SRI ETF	EUR	15 094 814	5.62%	
		Ziemeļamerika	Access Edge USA A	SEK	395 483	0.15%
	Amundi Index MSCI USA SRI UCITS ETF DR	EUR	7 702 148	2.87%		
	HSBC USA Sustainable Equity UCITS ETF	EUR	17 448 965	6.49%		
	Invesco MSCI USA ESG Universal Screened UCITS ETF	EUR	18 690 780	6.96%		
	iShares MSCI USA ESG Enhanced UCITS ETF	EUR	17 646 744	6.57%		
	ISHARES SUST MSCI USA SRI ETF	EUR	8 151 566	3.03%		
	Lyxor Net Zero 2050 S&P500 PAB ETF	EUR	15 290 215	5.69%		
	SPDR S&P 500 ESG Screened UCITS ETF	EUR	15 525 359	5.78%		
	USA A	SEK	5 262 762	1.96%		
	Xtrackers ESG MSCI USA UCITS ETF	EUR	16 959 219	6.31%		
	Xtrackers MSCI USA Financials UCITS ETF	EUR	4 787 125	1.78%		
	Attīstības tirgi	Amundi Index MSCI Emerging Mar	EUR	4 102 981	1.53%	
	Global Emerging Markets A	SEK	2 142 749	0.80%		
	iShares MSCI EM SRI UCITS ETF	EUR	5 168 858	1.92%		
	Small Cap Emerging Markets A	SEK	2 329 035	0.87%		
	UBS ETF - MSCI Emerging Markets SRI	EUR	3 841 185	1.43%		
	Citi	Amundi MSCI Japan SRI ETF	EUR	3 216 813	1.20%	
	Amundi MSCI USA ESG Leaders Select UCITS ETF DR	EUR	16 015 097	5.96%		
	iShares Core MSCI Pacific ex-Japan UCITS ETF	EUR	5 225 687	1.95%		
	iShares Healthcare Innovation UCITS ETF	EUR	3 035 583	1.13%		
	Small Cap USA A	SEK	2 585 674	0.96%		
	Swedbank Robur Japanfond	SEK	2 420 441	0.90%		
	Transition Energy A	SEK	2 295 161	0.85%		
	UBS ETF - MSCI Japan Socially Responsible UCITS ET	EUR	1 153 827	0.43%		
	UBS ETF - MSCI Pacific SRI	EUR	11 804 675	4.39%		
	<b>Kopā akcijas/akciju fondi:</b>				<b>261 459 778</b>	<b>97%</b>
	Alternatīvie ieguldījumi	Baltija	AIF Altum KF	EUR	1 082 518	0.403%
KS Livonia Partners Fund II AIF			EUR	980 162	0.36%	
<b>Kopā alternatīvie ieguldījumi:</b>				<b>2 062 680</b>	<b>1%</b>	
Naudas līdzekļi	Latvija	AS Swedbank	EUR	5 148 573	2%	
<b>Aktīvi kopā:</b>				<b>268 671 031</b>	<b>100%</b>	