

## Swedbank ieguldījumu plāns 1990+

Ieguldījumu veids	Reģions	Nosaukums	Valūta	Tirgus vērtība EUR	Īpatsvars	
Akcijas/Akciju fondi	Latvija	HansaMatrix E	EUR	67 533	0.05%	
		Baltija	Tallinna Kaubamāja As	EUR	526 734	0.40%
	Rietumeiropa	Tallink Group	EUR	291 760	0.22%	
		Tallinna Sadam	EUR	181 222	0.14%	
		Enefit Green	EUR	256 062	0.19%	
		Silvano Fashion Group	EUR	65 446	0.05%	
		Linus Agro Group	EUR	156 192	0.12%	
		Ignitis grupe	EUR	522 648	0.39%	
		Apranga	EUR	115 282	0.09%	
		AUGA Group	EUR	142 789	0.11%	
		Teo Lt	EUR	217 835	0.16%	
		Novaturas	EUR	41 332	0.03%	
		Lyxor MSCI Europe ESG Leaders	EUR	8 573 901	6.43%	
		Lyxor STOXX Europe 600 Banks UCITS ETF	EUR	2 346 052	1.76%	
		Smābolagsfond Europa A	SEK	1 466 034	1.10%	
		iShares MSCI Europe SRI UCITS	EUR	5 711 084	4.28%	
		Access Edge Europe A	SEK	234 795	0.18%	
	Ziemeļamerika	Amundi Index MSCI Europe SRI U	EUR	13 307 666	9.98%	
		ISHARES SUST MSCI USA SRI ETF	EUR	2 682 510	2.01%	
		UBS ETF - MSCI USA Socially Re	EUR	1 301 475	0.98%	
		iShares MSCI USA ESG Enhanced UCITS ETF	EUR	9 501 744	7.13%	
		HSBC USA Sustainable Equity UCITS ETF	EUR	1 738 671	1.30%	
		Xtrackers MSCI USA Financials UCITS ETF	EUR	3 345 403	2.51%	
		Lyxor Net Zero 2050 S&P500 PAB ETF	EUR	9 596 495	7.20%	
		USA A	SEK	2 367 949	1.78%	
		Access Edge USA A	SEK	253 760	0.19%	
		Invesco MSCI USA ESG Universal Screened UCITS ETF	EUR	11 585 315	8.69%	
		Amundi Index MSCI USA SRI UCITS ETF DR	EUR	8 341 133	6.26%	
		Xtrackers ESG MSCI USA UCITS ETF	EUR	10 615 639	7.96%	
		Attīstības tirgi	UBS ETF - MSCI Emerging Markets SRI	EUR	3 543 690	2.66%
			Amundi Index MSCI Emerging Mar	EUR	2 599 945	1.95%
			Small Cap Emerging Markets A	SEK	1 342 027	1.01%
	Global Emerging Markets A		SEK	1 288 083	0.97%	
	Lyxor MSCI EM ESG Trend Leader		EUR	1 571 617	1.18%	
	iShares MSCI EM SRI UCITS ETF		EUR	727 754	0.55%	
	Čīti		UBS ETF - MSCI Pacific SRI	EUR	7 209 103	5.41%
			iShares Core MSCI Pacific ex-Japan UCITS ETF	EUR	3 165 204	2.37%
			Small Cap USA A	SEK	1 254 424	0.94%
			iShares Healthcare Innovation UCITS ETF	EUR	597 538	0.45%
		Transition Energy A	SEK	1 155 866	0.87%	
		Amundi MSCI USA ESG Leaders Select UCITS ETF DR	EUR	8 623 406	6.47%	
		UBS ETF - MSCI Japan Socially Responsible UCITS ET	EUR	745 828	0.56%	
	Swedbank Robur Japanfond	SEK	1 722 553	1.29%		
	<b>Kopā akcijas/akciju fondi:</b>				<b>131 101 497</b>	<b>98%</b>
	Alternatīvie ieguldījumi	Baltija	AIF Altum KF	EUR	612 283	0.46%
			KS Livonia Partners Fund II AIF	EUR	356 324	0.27%
	<b>Kopā alternatīvie ieguldījumi:</b>				<b>968 607</b>	<b>1%</b>
Naudas līdzekļi	Latvija	AS Swedbank	EUR	1 226 530	1%	
<b>Aktīvi kopā:</b>				<b>133 296 634</b>	<b>100%</b>	