

Swedbank ieguldījumu plāns 1990+

Ieguldījumu veids	Reģions	Nosaukums	Valūta	Tirgus vērtība EUR	Īpatsvars	
Akcijas/Akciju fondi	Latvija	HansaMatrix E	EUR	53 875	0.04%	
		Baltija	Tallinna Kaubamāja As	EUR	513 589	0.37%
	Rietumeiropa	Tallink Group	EUR	284 837	0.20%	
		Tallinna Sadam	EUR	201 269	0.14%	
		Enefit Green	EUR	281 658	0.20%	
		Silvano Fashion Group	EUR	31 641	0.02%	
		Linas Agro Group	EUR	154 874	0.11%	
		Ignitis grupē	EUR	485 938	0.35%	
		Apranga	EUR	119 825	0.09%	
		AUGA Group	EUR	133 901	0.10%	
		Teo Lt	EUR	245 689	0.18%	
		Novaturas	EUR	44 697	0.03%	
		Lyxor MSCI Europe ESG Leaders	EUR	6 657 039	4.79%	
		Lyxor STOXX Europe 600 Banks UCITS ETF	EUR	2 868 849	2.06%	
		Smābolagsfond Europa A	SEK	1 256 178	0.90%	
		UBS MSCI Europe SRI ETF	EUR	3 519 939	2.53%	
		iShares MSCI Europe SRI UCITS	EUR	6 049 165	4.35%	
		Amundi MSCI Japan SRI ETF	EUR	1 890 527	1.36%	
		Access Edge Europe A	SEK	222 424	0.16%	
	Amundi Index MSCI Europe SRI U	EUR	8 651 085	6.22%		
	Ziemeļamerika	ISHARES SUST MSCI USA SRI ETF	EUR	2 581 980	1.86%	
	UBS ETF - MSCI USA Socially Re	EUR	1 207 365	0.87%		
	iShares MSCI USA ESG Enhanced UCITS ETF	EUR	9 109 090	6.55%		
	HSBC USA Sustainable Equity UCITS ETF	EUR	7 002 600	5.04%		
	Xtrackers MSCI USA Financials UCITS ETF	EUR	2 662 002	1.91%		
	Lyxor Net Zero 2050 S&P500 PAB ETF	EUR	9 142 358	6.58%		
	USA A	SEK	2 801 812	2.02%		
	Access Edge USA A	SEK	243 154	0.17%		
	Invesco MSCI USA ESG Universal Screened UCITS ETF	EUR	11 076 851	7.97%		
	Amundi Index MSCI USA SRI UCITS ETF DR	EUR	6 252 841	4.50%		
	Xtrackers ESG MSCI USA UCITS ETF	EUR	10 208 714	7.34%		
	Attīstības tirgi	UBS ETF - MSCI Emerging Markets SRI	EUR	4 569 877	3.29%	
	Amundi Index MSCI Emerging Mar	EUR	2 526 768	1.82%		
	Small Cap Emerging Markets A	SEK	1 427 309	1.03%		
	Global Emerging Markets A	SEK	1 181 313	0.85%		
	Lyxor MSCI EM ESG Trend Leader	EUR	1 520 035	1.09%		
	iShares MSCI EM SRI UCITS ETF	EUR	3 095 821	2.23%		
	Citi	UBS ETF - MSCI Pacific SRI	EUR	7 160 890	5.15%	
	iShares Core MSCI Pacific ex-Japan UCITS ETF	EUR	3 350 836	2.41%		
	Small Cap USA A	SEK	1 470 366	1.06%		
	iShares Healthcare Innovation UCITS ETF	EUR	681 162	0.49%		
	Transition Energy A	SEK	1 398 366	1.01%		
	Amundi MSCI USA ESG Leaders Select UCITS ETF DR	EUR	9 655 658	6.95%		
	UBS ETF - MSCI Japan Socially Responsible UCITS ET	EUR	1 270 288	0.91%		
	Swedbank Robur Japanfond	SEK	1 514 060	1.09%		
	Kopā akcijas/akciju fondi:				136 778 514	98%
	Alternatīvie ieguldījumi	Baltija	AIF Altum KF	EUR	629 681	0.45%
			KS Livonia Partners Fund II AIF	EUR	132 239	0.10%
	Kopā alternatīvie ieguldījumi:				761 920	1%
Naudas līdzekļi	Latvija	AS Swedbank	EUR	1 480 862	1%	
Aktīvi kopā:				139 021 295	100%	