

## Swedbank ieguldījumu plāns 1990+

Ieguldījumu veids	Reģions	Nosaukums	Valūta	Tirgus vērtība EUR	Īpatsvars		
Akcijas/Akciju fondi	Latvija	HansaMatrix E	EUR	49 322	0.03%		
		Baltija	Apranga	EUR	101 652	0.07%	
	Rietumeiropa	AUGA Group	EUR	114 403	0.08%		
		Enefit Green	EUR	311 384	0.21%		
		Ignitis grupe	EUR	588 399	0.40%		
		Linus Agro Group	EUR	272 975	0.19%		
		Novaturas	EUR	38 090	0.03%		
		Silvano Fashion Group	EUR	30 308	0.02%		
		Tallink Group	EUR	253 847	0.17%		
		Tallinna Kaubamāja As	EUR	453 968	0.31%		
		Tallinna Sadam	EUR	169 066	0.12%		
		Teo Lt	EUR	237 664	0.16%		
		Access Edge Europe A	SEK	186 788	0.13%		
		Amundi Index MSCI Europe SRI U	EUR	9 685 844	6.66%		
		Amundi MSCI Japan SRI ETF	EUR	1 705 194	1.17%		
		iShares MSCI Europe SRI UCITS	EUR	6 072 188	4.18%		
		Lyxor MSCI Europe ESG Leaders	EUR	7 630 542	5.25%		
		Lyxor STOXX Europe 600 Banks UCITS ETF	EUR	1 277 145	0.88%		
		Smābolagsfond Europa A	SEK	1 076 170	0.74%		
	UBS MSCI Europe SRI ETF	EUR	8 115 984	5.58%			
	Ziemeļamerika	UBS Iri ETF plc - MSCI Pacific IMI Socially Respon	EUR	138 313	0.10%		
		Access Edge USA A	SEK	216 917	0.15%		
		Amundi Index MSCI USA SRI UCITS ETF DR	EUR	4 093 816	2.82%		
		HSBC USA Sustainable Equity UCITS ETF	EUR	9 161 112	6.30%		
		Invesco MSCI USA ESG Universal Screened UCITS ETF	EUR	9 928 708	6.83%		
		iShares MSCI USA ESG Enhanced UCITS ETF	EUR	7 454 828	5.13%		
		ISHARES SUST MSCI USA SRI ETF	EUR	6 649 049	4.57%		
		Lyxor Net Zero 2050 S&P500 PAB ETF	EUR	8 719 332	6.00%		
		SPDR S&P 500 ESG Screened UCITS ETF USA A	SEK	2 804 497	1.93%		
		Xtrackers ESG MSCI USA UCITS ETF	EUR	9 126 744	6.28%		
		Xtrackers MSCI USA Financials UCITS ETF	EUR	2 547 220	1.75%		
		Attīstības tirgi	Amundi Index MSCI Emerging Mar	EUR	2 252 411	1.55%	
			Global Emerging Markets A	SEK	1 139 044	0.78%	
			iShares MSCI EM SRI UCITS ETF	EUR	2 738 939	1.88%	
			Small Cap Emerging Markets A	SEK	1 232 221	0.85%	
			UBS ETF - MSCI Emerging Markets SRI	EUR	1 941 908	1.34%	
			Citi	Amundi MSCI USA ESG Leaders Select UCITS ETF DR	EUR	8 686 162	5.97%
				iShares Core MSCI Pacific ex-Japan UCITS ETF	EUR	2 789 115	1.92%
				iShares Healthcare Innovation UCITS ETF	EUR	1 617 874	1.11%
	Small Cap USA A			SEK	1 364 735	0.94%	
	Swedbank Robur Japanfond			SEK	1 288 238	0.89%	
	Transition Energy A	SEK		1 250 995	0.86%		
	UBS ETF - MSCI Japan Socially Responsible UCITS ET	EUR		1 336 176	0.92%		
	UBS ETF - MSCI Pacific SRI	EUR		6 202 156	4.27%		
	<b>Kopā akcijas/akciju fondi:</b>				<b>141 448 310</b>	<b>97%</b>	
	Alternatīvie ieguldījumi	Baltija	AIF Altum KF	EUR	656 072	0.5%	
			KS Livonia Partners Fund II AIF	EUR	518 909	0.4%	
	<b>Kopā alternatīvie ieguldījumi:</b>				<b>1 174 981</b>	<b>1%</b>	
	Naudas līdzekļi	Latvija	AS Swedbank	EUR	2 793 480	2%	
<b>Aktīvi kopā:</b>				<b>145 416 771</b>	<b>100%</b>		