

Swedbank ieguldījumu plāns 1990+

Ieguldījumu veids	Reģions	Nosaukums	Valūta	Tirgus vērtība EUR	Īpatsvars		
Akcijas/Akciju fondi	Latvija	HansaMatrix E	EUR	52 964	0.03%		
		Baltija	Apranga	EUR	154 263	0.10%	
	Baltija	AUGA Group	EUR	145 666	0.09%		
		Enefit Green	EUR	325 355	0.21%		
		Ignitis grupe	EUR	654 859	0.41%		
		Linus Agro Group	EUR	281 375	0.18%		
		Novaturas	EUR	42 323	0.03%		
		Siauliu Bankas	EUR	17 114	0.01%		
		Silvano Fashion Group	EUR	37 303	0.02%		
		Tallink Group	EUR	323 413	0.20%		
		Tallinna Kaubamāja AS	EUR	546 936	0.34%		
		Tallinna Sadam	EUR	259 760	0.16%		
		Teo Lt	EUR	301 109	0.19%		
		Rietumeiropa	Access Edge Europe A	SEK	207 211	0.13%	
			Amundi Index MSCI Europe SRI U	EUR	11 862 235	7.48%	
			Amundi MSCI Japan SRI ETF	EUR	2 459 558	1.55%	
			iShares MSCI Europe SRI UCITS	EUR	6 628 895	4.18%	
			Lyxor MSCI Europe ESG Leaders	EUR	3 603 027	2.27%	
			Lyxor STOXX Europe 600 Banks UCITS ETF	EUR	1 512 223	0.95%	
			Småbolagsfond Europa A	SEK	1 556 278	0.98%	
	UBS MSCI Europe SRI ETF		EUR	8 942 215	5.64%		
	UBS Iri ETF plc - MSCI Pacific IMI Socially Respon		EUR	576 237	0.36%		
	Access Edge USA A		SEK	208 933	0.13%		
	Amundi Index MSCI USA SRI UCITS ETF DR		EUR	5 398 860	3.40%		
	HSBC USA Sustainable Equity UCITS ETF		EUR	11 555 681	7.28%		
	Ziemeļamerika	Invesco MSCI USA ESG Universal Screened UCITS ETF	EUR	9 536 881	6.01%		
		iShares MSCI USA ESG Enhanced UCITS ETF	EUR	9 289 339	5.85%		
		ISHARES SUST MSCI USA SRI ETF	EUR	8 043 207	5.07%		
		Lyxor Net Zero 2050 S&P500 PAB ETF	EUR	8 362 794	5.27%		
		SPDR S&P 500 ESG Screened UCITS ETF	EUR	9 676 905	6.10%		
		USA A	SEK	3 198 415	2.02%		
		Xtrackers ESG MSCI USA UCITS ETF	EUR	8 719 820	5.50%		
		Xtrackers MSCI USA Financials UCITS ETF	EUR	2 578 765	1.63%		
		Attīstības tirgi	Amundi Index MSCI Emerging Mar	EUR	3 867 962	2.44%	
			Global Emerging Markets A	SEK	1 232 211	0.78%	
			iShares MSCI EM SRI UCITS ETF	EUR	4 311 902	2.72%	
			Small Cap Emerging Markets A	SEK	1 788 963	1.13%	
			UBS ETF - MSCI Emerging Markets SRI	EUR	1 545 537	0.97%	
			Citi	Amundi MSCI USA ESG Leaders Select UCITS ETF DR	EUR	8 416 275	5.30%
				iShares Healthcare Innovation UCITS ETF	EUR	1 568 340	0.99%
				Small Cap USA A	SEK	1 293 450	0.82%
				Swedbank Robur Japanfond	SEK	1 311 113	0.83%
				Transition Energy A	SEK	1 282 532	0.81%
	UBS ETF - MSCI Japan Socially Responsible UCITS ET	EUR		2 182 009	1.38%		
	UBS ETF - MSCI Pacific SRI	EUR		5 060 701	3.19%		
	Xtrackers MSCI Pacific ex Japan ESG ETF	EUR		4 138 961	2.61%		
	Kopā akcijas/akciju fondi:				155 059 874	98%	
	Alternatīvie ieguldījumi	Baltija	AIF Altum KF	EUR	687 062	0.4%	
			KS Livonia Partners Fund II AIF	EUR	636 237	0.4%	
	Kopā alternatīvie ieguldījumi:				1 323 299	1%	
Naudas līdzekļi	Latvija	AS Swedbank	EUR	2 281 229	1%		
Aktīvi kopā:				158 664 402	100%		