

## Swedbank ieguldījumu plāns 1980+

Ieguldījumu veids	Reģions	Nosaukums	Valūta	Tirgus vērtība EUR	Īpatsvars	
Akcijas/Akciju fondi	Latvija	HansaMatrix E	EUR	86 443	0.04%	
		Apranga	EUR	183 568	0.08%	
	Baltija	AUGA Group	EUR	231 866	0.10%	
		Enefit Green	EUR	512 514	0.22%	
		Ignitis grupe	EUR	981 528	0.42%	
		Linās Agro Group	EUR	421 572	0.18%	
		Novaturas	EUR	92 453	0.04%	
		Silvano Fashion Group	EUR	49 201	0.02%	
		Tallink Group	EUR	492 666	0.21%	
		Tallinna Kaubamāja As	EUR	826 674	0.35%	
		Tallinna Sadam	EUR	302 347	0.13%	
		Teo Lt	EUR	418 502	0.18%	
		Rietumeiropa	Access Edge Europe A	SEK	328 838	0.14%
			Amundi Index MSCI Europe SRI U	EUR	15 886 850	6.76%
	iShares MSCI Europe SRI UCITS		EUR	10 191 322	4.34%	
	Lyxor MSCI Europe ESG Leaders		EUR	13 257 929	5.64%	
	Lyxor STOXX Europe 600 Banks UCITS ETF		EUR	2 341 117	1.00%	
	Smābolagsfond Europa A		SEK	2 113 592	0.90%	
	UBS MSCI Europe SRI ETF		EUR	5 521 209	2.35%	
	Ziemeļamerika		Access Edge USA A	SEK	348 723	0.15%
			Amundi Index MSCI USA SRI UCITS ETF DR	EUR	6 956 085	2.96%
			HSBC USA Sustainable Equity UCITS ETF	EUR	15 961 989	6.79%
		Invesco MSCI USA ESG Universal Screened UCITS ETF	EUR	16 945 414	7.21%	
		iShares MSCI USA ESG Enhanced UCITS ETF	EUR	14 674 995	6.25%	
		ISHARES SUST MSCI USA SRI ETF	EUR	2 306 695	0.98%	
		Lyxor Net Zero 2050 S&P500 PAB ETF	EUR	14 255 799	6.07%	
		SPDR S&P 500 ESG Screened UCITS ETF	EUR	15 300 192	6.51%	
		USA A	SEK	4 722 571	2.01%	
		Xtrackers ESG MSCI USA UCITS ETF	EUR	15 522 910	6.61%	
		Xtrackers MSCI USA Financials UCITS ETF	EUR	4 287 035	1.82%	
		Attīstības tirgi	Amundi Index MSCI Emerging Mar	EUR	4 005 090	1.70%
			Global Emerging Markets A	SEK	2 248 095	0.96%
			iShares MSCI EM SRI UCITS ETF	EUR	5 091 226	2.17%
			Lyxor MSCI EM ESG Trend Leader	EUR	2 397 871	1.02%
			Small Cap Emerging Markets A	SEK	2 227 628	0.95%
			UBS ETF - MSCI Emerging Markets SRI	EUR	3 989 099	1.70%
			Citi	Amundi MSCI Japan SRI ETF	EUR	2 959 158
	Amundi MSCI USA ESG Leaders Select UCITS ETF DR			EUR	14 471 213	6.16%
	iShares Core MSCI Pacific ex-Japan UCITS ETF			EUR	4 988 574	2.12%
	iShares Healthcare Innovation UCITS ETF			EUR	2 727 898	1.16%
	Small Cap USA A	SEK		2 224 398	0.95%	
	Swedbank Robur Japanfond	SEK		2 276 089	0.97%	
	Transition Energy A	SEK		2 072 247	0.88%	
	UBS ETF - MSCI Japan Socially Responsible UCITS ET	EUR		1 123 174	0.48%	
	UBS ETF - MSCI Pacific SRI	EUR		11 277 476	4.80%	
	<b>Kopā akcijas/akciju fondi:</b>				<b>229 601 833</b>	<b>97%</b>
	Alternatīvie ieguldījumi	Baltija	AIF Altum KF	EUR	1 023 301	0.4%
			KS Livonia Partners Fund II AIF	EUR	712 551	0.3%
	<b>Kopā alternatīvie ieguldījumi:</b>				<b>1 735 852</b>	<b>1%</b>
	Naudas līdzekļi	Latvija	AS Swedbank	EUR	3 626 241	2%
	<b>Aktīvi kopā:</b>				<b>234 251 375</b>	<b>100%</b>