

## Swedbank ieguldījumu plāns 1980+

Ieguldījumu veids	Reģions	Nosaukums	Valūta	Tirgus vērtība EUR	Īpatsvars	
Akcijas/Akciju fondi	Latvija Baltija	HansaMatrix E	EUR	93 113	0.03%	
		Apranga	EUR	265 162	0.10%	
		AUGA Group	EUR	250 495	0.09%	
		Enefit Green	EUR	570 068	0.21%	
		Ignitis grupe	EUR	1 116 132	0.41%	
		Linas Agro Group	EUR	495 532	0.18%	
		Novaturas	EUR	74 684	0.03%	
		Siauliu Bankas	EUR	29 375	0.01%	
		Silvano Fashion Group	EUR	61 916	0.02%	
		Tallink Group	EUR	556 158	0.21%	
		Tallinna Kaubamāja As	EUR	941 591	0.35%	
		Tallinna Sadam	EUR	447 194	0.16%	
		Teo Lt	EUR	516 815	0.19%	
		Rietumeiropa	Access Edge Europe A	SEK	348 085	0.13%
	Amundi Index MSCI Europe SRI U		EUR	19 880 850	7.33%	
	iShares MSCI Europe SRI UCITS		EUR	11 733 056	4.33%	
	Lyxor MSCI Europe ESG Leaders		EUR	6 474 575	2.39%	
	Lyxor STOXX Europe 600 Banks UCITS ETF		EUR	2 653 029	0.98%	
	Smābolagsfond Europa A		SEK	2 671 042	0.99%	
	UBS MSCI Europe SRI ETF		EUR	15 681 999	5.78%	
	UBS Iri ETF plc - MSCI Pacific IMI Socially Respon		EUR	989 887	0.37%	
	Access Edge USA A		SEK	350 233	0.13%	
	Amundi Index MSCI USA SRI UCITS ETF DR		EUR	6 892 361	2.54%	
	Ziemeļamerika	HSBC USA Sustainable Equity UCITS ETF	EUR	19 240 993	7.10%	
		Invesco MSCI USA ESG Universal Screened UCITS ETF	EUR	16 836 026	6.21%	
		iShares MSCI USA ESG Enhanced UCITS ETF	EUR	16 795 320	6.19%	
		ISHARES SUST MSCI USA SRI ETF	EUR	11 907 221	4.39%	
		Lyxor Net Zero 2050 S&P500 PAB ETF	EUR	14 148 422	5.22%	
		SPDR S&P 500 ESG Screened UCITS ETF USA A	EUR SEK	17 886 584 5 488 732	6.60% 2.02%	
		Xtrackers ESG MSCI USA UCITS ETF	EUR	15 184 108	5.60%	
		Xtrackers MSCI USA Financials UCITS ETF	EUR	4 540 964	1.67%	
		Amundi Index MSCI Emerging Mar	EUR	6 680 320	2.46%	
		Global Emerging Markets A	SEK	2 168 614	0.80%	
		iShares MSCI EM SRI UCITS ETF	EUR	7 513 779	2.77%	
		Small Cap Emerging Markets A	SEK	3 071 833	1.13%	
		UBS ETF - MSCI Emerging Markets SRI	EUR	2 292 248	0.85%	
		Attīstības tirgi	Amundi MSCI Japan SRI ETF	EUR	5 064 975	1.87%
			Amundi MSCI USA ESG Leaders Select UCITS ETF DR	EUR	14 441 987	5.33%
			iShares Healthcare Innovation UCITS ETF	EUR	2 757 738	1.02%
	Small Cap USA A		SEK	2 291 896	0.85%	
	Swedbank Robur Japanfond		SEK	2 310 931	0.85%	
	Transition Energy A		SEK	2 198 625	0.81%	
	UBS ETF - MSCI Japan Socially Responsible UCITS ET		EUR	2 553 762	0.94%	
	UBS ETF - MSCI Pacific SRI		EUR	9 040 292	3.33%	
	Xtrackers MSCI Pacific ex Japan ESG ETF		EUR	7 218 375	2.66%	
	<b>Kopā akcijas/akciju fondi:</b>					<b>264 727 097</b>
	Alternatīvie ieguldījumi	Baltija	AIF Altum KF	EUR	1 064 946	0.4%
KS Livonia Partners Fund II AIF			EUR	1 131 088	0.4%	
<b>Kopā alternatīvie ieguldījumi:</b>				<b>2 196 033</b>	<b>1%</b>	
Naudas līdzekļi	Latvija	AS Swedbank	EUR	4 199 632	2%	
<b>Aktīvi kopā:</b>				<b>271 122 762</b>	<b>100%</b>	