

Swedbank ieguldījumu plāns 1980+

Ieguldījumu veids	Reģions	Nosaukums	Valūta	Tirgus vērtība EUR	Īpatsvars	
Akcijas/Akciju fondi	Latvija	HansaMatrix E	EUR	0	0.00%	
		Baltija	Apranga	EUR	311 810	0.10%
	Rietumeiropa	AUGA Group	EUR	292 351	0.09%	
		Enefit Green	EUR	639 206	0.21%	
		Ignitis grupe	EUR	1 287 649	0.41%	
		LHV Group AS	EUR	59 373	0.02%	
		Linax Agro Group	EUR	587 982	0.19%	
		Novaturas	EUR	79 834	0.03%	
		Siauliu Bankas	EUR	54 812	0.02%	
		Tallink Group	EUR	614 757	0.20%	
		Tallinna Kaubamāja As	EUR	994 851	0.32%	
		Tallinna Sadam	EUR	541 547	0.17%	
		Teo Lt	EUR	525 927	0.17%	
		Access Edge Europe A	SEK	376 808	0.12%	
		Amundi Index MSCI Europe SRI U	EUR	28 359 837	9.12%	
		iShares MSCI Europe SRI UCITS	EUR	12 886 187	4.15%	
		Lyxor MSCI Europe ESG Leaders	EUR	7 076 890	2.28%	
		Smābolagsfond Europa A	SEK	2 719 502	0.87%	
		UBS MSCI Europe SRI ETF	EUR	17 255 383	5.55%	
		Ziemeļamerika	UBS Iri ETF plc - MSCI Pacific IMI Socially Respon	EUR	1 000 142	0.32%
	Access Edge USA A		SEK	365 483	0.12%	
	Amundi Index MSCI USA SRI UCITS ETF DR		EUR	11 546 306	3.72%	
	HSBC USA Sustainable Equity UCITS ETF		EUR	22 130 442	7.12%	
	Invesco MSCI USA ESG Universal Screened UCITS ETF		EUR	17 723 996	5.70%	
	iShares S&P US Banks UCITS ETF		EUR	2 890 220	0.93%	
	iShares MSCI USA ESG Enhanced UCITS ETF		EUR	17 632 478	5.67%	
	ISHARES SUST MSCI USA SRI ETF		EUR	23 206 250	7.47%	
	Lyxor Net Zero 2050 S&P500 PAB ETF		EUR	18 234 549	5.87%	
	SPDR S&P 500 ESG Screened UCITS ETF		EUR	19 167 379	6.17%	
	UBS MSCI Canada ETF		EUR	5 725 151	1.84%	
	USA A		SEK	5 619 496	1.81%	
	Attīstības tirgi	Xtrackers ESG MSCI USA UCITS ETF	EUR	18 866 321	6.07%	
		Xtrackers MSCI USA Financials UCITS ETF	EUR	2 687 001	0.86%	
		Global Emerging Markets A	SEK	2 203 432	0.71%	
		Small Cap Emerging Markets A	SEK	3 317 023	1.07%	
		Citi	Amundi MSCI Japan SRI ETF	EUR	6 373 219	2.05%
			Amundi MSCI EM ex China ESG ETF	USD	6 012 510	1.93%
			Amundi MSCI USA ESG Leaders Select UCITS ETF DR	EUR	18 757 374	6.04%
			Small Cap USA A	SEK	2 258 158	0.73%
			Swedbank Robur Japanfond	SEK	2 379 453	0.77%
			Transition Energy A	SEK	2 550 975	0.82%
	UBS ETF - MSCI Japan Socially Responsible UCITS ET		EUR	8 793 954	2.83%	
	Xtrackers MSCI Pacific ex Japan ESG ETF		EUR	10 139 674	3.26%	
	Kopā akcijas/akciju fondi:				304 245 690	98%
	Alternatīvie ieguldījumi	Baltija	AIF Altum KF	EUR	1 067 918	0.3%
			KS Livonia Partners Fund II AIF	EUR	1 212 272	0.4%
	Kopā alternatīvie ieguldījumi:				2 280 190	1%
	Naudas līdzekļi	Latvija	AS Swedbank	EUR	4 275 626	1%
	Aktīvi kopā:				310 801 506	100%