

Swedbank ieguldījumu plāns 1980+

Ieguldījumu veids	Reģions	Nosaukums	Valūta	Tirgus vērtība EUR	Īpatsvars		
Akcijas/Akciju fondi	Baltija	Apranga	EUR	384 356	0.11%		
		AUGA Group	EUR	247 275	0.07%		
		Enefit Green	EUR	633 107	0.18%		
		Ignitis grupē	EUR	1 390 995	0.40%		
		LHV Group AS	EUR	59 291	0.02%		
		Linās Agro Group	EUR	711 257	0.21%		
		Novaturas	EUR	88 333	0.03%		
		Siauliu Bankas	EUR	50 540	0.01%		
		Tallink Group	EUR	765 855	0.22%		
		Tallinna Kaubamāja AS	EUR	1 299 333	0.37%		
		Tallinna Sadam	EUR	717 615	0.21%		
		Teo Lt	EUR	540 433	0.16%		
		Rietumeiropa	Access Edge Europe A	SEK	386 373	0.11%	
			Amundi Index MSCI Europe SRI U	EUR	33 240 399	9.58%	
	iShares MSCI Europe SRI UCITS		EUR	14 738 026	4.25%		
	Lyxor MSCI Europe ESG Leaders		EUR	7 263 105	2.09%		
	Smābolagsfond Europa A		SEK	2 644 555	0.76%		
	UBS MSCI Europe SRI ETF		EUR	17 514 590	5.05%		
	UBS Irl ETF plc - MSCI Pacific IMI Socially Respon		EUR	994 135	0.29%		
	Access Edge USA A		SEK	396 060	0.11%		
	Amundi Index MSCI USA SRI UCITS ETF DR		EUR	12 459 851	3.59%		
	HSBC USA Sustainable Equity UCITS ETF		EUR	23 820 245	6.87%		
	Ziemeļamerika	Invesco MSCI USA ESG Universal Screened UCITS ETF	EUR	17 055 860	4.92%		
		iShares S&P US Banks UCITS ETF	EUR	6 515 530	1.88%		
		iShares MSCI USA ESG Enhanced UCITS ETF	EUR	25 660 000	7.40%		
		ISHARES SUST MSCI USA SRI ETF	EUR	34 480 599	9.94%		
		Lyxor Net Zero 2050 S&P500 PAB ETF	EUR	22 628 354	6.52%		
		SPDR S&P 500 ESG Screened UCITS ETF	EUR	10 497 824	3.03%		
		UBS MSCI Canada ETF	EUR	7 468 137	2.15%		
		USA A	SEK	6 124 455	1.77%		
		Xtrackers ESG MSCI USA UCITS ETF	EUR	24 159 185	6.96%		
		Small Cap Emerging Markets A	SEK	3 504 637	1.01%		
		Amundi MSCI Japan SRI ETF	EUR	7 573 270	2.18%		
		Amundi MSCI EM ex China ESG ETF	USD	6 216 038	1.79%		
		Amundi MSCI USA ESG Leaders Select UCITS ETF DR	EUR	20 183 811	5.82%		
		Small Cap USA A	SEK	2 658 388	0.77%		
		Swedbank Robur Japanfond	SEK	2 331 659	0.67%		
		Transition Energy A	SEK	2 605 829	0.75%		
	Attīstības tirgi	Citi	UBS ETF - MSCI Japan Socially Responsible UCITS ET	EUR	9 163 742	2.64%	
			Xtrackers MSCI Pacific ex Japan ESG ETF	EUR	9 942 912	2.87%	
			Kopā akcijas/akciju fondi:			339 115 961	97%
			Alternatīvie ieguldījumi	Baltija	AIF Altum KF	EUR	1 040 561
	KS Livonia Partners Fund II AIF	EUR			1 479 560	0.4%	
	Kopā alternatīvie ieguldījumi:			2 520 121	1%		
	Naudas līdzekļi	Latvija	AS Swedbank	EUR	5 257 162	2%	
	Aktīvi kopā:			346 893 244	100%		