

## Swedbank ieguldījumu plāns 1970+

Ieguldījumu veids	Reģions	Nosaukums	Valūta	Tirgus vērtība EUR	Īpatsvars	
Akcijas/Akciju fondi	Latvija	HansaMatrix E	EUR	0	0.00%	
		Baltija	Apranga	EUR	330 802	0.10%
	Rietumeiropa	AUGA Group	EUR	310 129	0.09%	
		Enefit Green	EUR	679 664	0.21%	
		Ignitis grupe	EUR	1 369 154	0.42%	
		LHV Group AS	EUR	63 013	0.02%	
		Linus Agro Group	EUR	627 659	0.19%	
		Novaturas	EUR	85 259	0.03%	
		Siauliu Bankas	EUR	58 281	0.02%	
		Tallink Group	EUR	652 138	0.20%	
		Tallinna Kaubamāja As	EUR	1 055 390	0.32%	
		Tallinna Sadam	EUR	573 242	0.17%	
		Teo Lt	EUR	557 926	0.17%	
		Access Edge Europe A	SEK	409 971	0.12%	
		Amundi Index MSCI Europe SRI U	EUR	29 949 921	9.10%	
		iShares MSCI Europe SRI UCITS	EUR	13 681 641	4.16%	
		Lyxor MSCI Europe ESG Leaders	EUR	7 509 767	2.28%	
	Smābolagsfond Europa A	SEK	2 884 926	0.88%		
	UBS Iri ETF plc - MSCI Pacific IMI Socially Respon	EUR	1 060 219	0.32%		
	UBS MSCI Europe SRI ETF	EUR	18 300 160	5.56%		
	Ziemeļamerika	Access Edge USA A	SEK	397 512	0.12%	
		Amundi Index MSCI USA SRI UCITS ETF DR	EUR	11 986 882	3.64%	
		HSBC USA Sustainable Equity UCITS ETF	EUR	23 580 063	7.16%	
		Invesco MSCI USA ESG Universal Screened UCITS ETF	EUR	18 900 057	5.74%	
		iShares S&P US Banks UCITS ETF	EUR	3 063 376	0.93%	
		iShares MSCI USA ESG Enhanced UCITS ETF	EUR	19 937 249	6.06%	
		ISHARES SUST MSCI USA SRI ETF	EUR	24 658 042	7.49%	
		Lyxor Net Zero 2050 S&P500 PAB ETF	EUR	18 643 409	5.66%	
		SPDR S&P 500 ESG Screened UCITS ETF	EUR	19 117 815	5.81%	
		UBS MSCI Canada ETF	EUR	6 075 154	1.85%	
		USA A	SEK	5 959 190	1.81%	
		Xtrackers ESG MSCI USA UCITS ETF	EUR	20 114 306	6.11%	
		Xtrackers MSCI USA Financials UCITS ETF	EUR	2 846 444	0.86%	
		Attīstības tirgi	Global Emerging Markets A	SEK	2 338 212	0.71%
			Small Cap Emerging Markets A	SEK	3 518 575	1.07%
		Citi	Amundi MSCI Japan SRI ETF	EUR	6 693 744	2.03%
			Amundi MSCI EM ex China ESG ETF	USD	6 369 441	1.94%
	Amundi MSCI USA ESG Leaders Select UCITS ETF DR		EUR	19 931 480	6.06%	
	Small Cap USA A		SEK	2 414 541	0.73%	
	Swedbank Robur Japanfond		SEK	2 536 465	0.77%	
	Transition Energy A		SEK	2 705 417	0.82%	
	UBS ETF - MSCI Japan Socially Responsible UCITS ET		EUR	9 408 760	2.86%	
	Xtrackers MSCI Pacific ex Japan ESG ETF	EUR	10 727 194	3.26%		
	<b>Kopā akcijas/akciju fondi:</b>				<b>322 082 589</b>	<b>98%</b>
	Alternatīvie ieguldījumi	Baltija	AIF Altum KF	EUR	1 136 816	0.3%
			KS Livonia Partners Fund II AIF	EUR	1 288 039	0.4%
	<b>Kopā alternatīvie ieguldījumi:</b>				<b>2 424 855</b>	<b>1%</b>
Naudas līdzekļi	Latvija	AS Swedbank	EUR	4 656 716	1%	
<b>Aktīvi kopā:</b>				<b>329 164 160</b>	<b>100%</b>	