

## Swedbank ieguldījumu plāns 1970+

Ieguldījumu veids	Reģions	Nosaukums	Valūta	Tirgus vērtība EUR	Īpatsvars	
Akcijas/Akciju fondi	Baltija	Apranga	EUR	406 587	0.11%	
		AUGA Group	EUR	262 312	0.07%	
		Enefit Green	EUR	673 180	0.18%	
		Ignitis grupe	EUR	1 468 774	0.40%	
		LHV Group AS	EUR	62 926	0.02%	
		Linus Agro Group	EUR	752 394	0.21%	
		Novaturas	EUR	94 335	0.03%	
		Siauliu Bankas	EUR	53 739	0.01%	
		Tallink Group	EUR	808 681	0.22%	
		Tallinna Kaubamāja AS	EUR	1 371 991	0.37%	
		Tallinna Sadam	EUR	758 586	0.21%	
		Teo Lt	EUR	571 168	0.16%	
		Rietumeiropa	Access Edge Europe A	SEK	420 377	0.11%
			Amundi Index MSCI Europe SRI U	EUR	35 646 916	9.71%
			iShares MSCI Europe SRI UCITS	EUR	15 537 638	4.23%
			Lyxor MSCI Europe ESG Leaders	EUR	7 707 372	2.10%
			Småbolagsfond Europa A	SEK	2 805 421	0.76%
			UBS Irl ETF plc - MSCI Pacific IMI Socially Respon	EUR	1 053 852	0.29%
			UBS MSCI Europe SRI ETF	EUR	18 575 061	5.06%
	Ziemeļamerika		Access Edge USA A	SEK	430 769	0.12%
			Amundi Index MSCI USA SRI UCITS ETF DR	EUR	12 935 285	3.52%
			HSBC USA Sustainable Equity UCITS ETF	EUR	25 380 554	6.92%
		Invesco MSCI USA ESG Universal Screened UCITS ETF	EUR	18 205 197	4.96%	
		iShares S&P US Banks UCITS ETF	EUR	6 892 375	1.88%	
		iShares MSCI USA ESG Enhanced UCITS ETF	EUR	28 529 185	7.77%	
		ISHARES SUST MSCI USA SRI ETF	EUR	36 434 124	9.93%	
		Lyxor Net Zero 2050 S&P500 PAB ETF	EUR	22 496 702	6.13%	
		SPDR S&P 500 ESG Screened UCITS ETF	EUR	11 092 582	3.02%	
		UBS MSCI Canada ETF	EUR	7 894 102	2.15%	
		USA A	SEK	6 494 673	1.77%	
		Xtrackers ESG MSCI USA UCITS ETF	EUR	24 242 874	6.61%	
		Attīstības tirgi Citi	Small Cap Emerging Markets A	SEK	3 717 588	1.01%
			Amundi MSCI Japan SRI ETF	EUR	7 963 133	2.17%
			Amundi MSCI EM ex China ESG ETF	USD	6 585 051	1.79%
			Amundi MSCI USA ESG Leaders Select UCITS ETF DR	EUR	21 447 204	5.84%
			Small Cap USA A	SEK	2 842 489	0.77%
			Swedbank Robur Japanfond	SEK	2 463 336	0.67%
	Transition Energy A		SEK	2 763 592	0.75%	
	UBS ETF - MSCI Japan Socially Responsible UCITS ET		EUR	9 804 401	2.67%	
	Xtrackers MSCI Pacific ex Japan ESG ETF		EUR	10 519 031	2.87%	
	<b>Kopā akcijas/akciju fondi:</b>				<b>358 165 556</b>	<b>97%</b>
	Alternatīvie ieguldījumi	Baltija	AIF Altum KF	EUR	1 107 694	0.3%
			KS Livonia Partners Fund II AIF	EUR	1 572 032	0.4%
	<b>Kopā alternatīvie ieguldījumi:</b>				<b>2 679 726</b>	<b>1%</b>
	Naudas līdzekļi	Latvija	AS Swedbank	EUR	6 174 905	2%
	<b>Aktīvi kopā:</b>				<b>367 020 187</b>	<b>100%</b>