

Swedbank ieguldījumu plāns 1970+

Ieguldījumu veids	Reģions	Nosaukums	Valūta	Tirgus vērtība EUR	Īpatsvars	
Akcijas/Akciju fondi	Baltija	Apranga	EUR	409 679	0.11%	
		AUGA Group	EUR	323 880	0.08%	
		Enefit Green	EUR	756 425	0.19%	
		Ignitis grupe	EUR	1 631 698	0.42%	
		LHV Group AS	EUR	64 059	0.02%	
		Linus Agro Group	EUR	675 507	0.17%	
		Novaturas	EUR	89 935	0.02%	
		Siauliu Bankas	EUR	53 739	0.01%	
		Tallink Group	EUR	954 353	0.25%	
		Tallinna Kaubamāja As	EUR	1 366 414	0.35%	
		Tallinna Sadam	EUR	637 127	0.16%	
		Teo Lt	EUR	604 586	0.16%	
		Rietumeiropa	Access Edge Europe A	SEK	412 467	0.11%
			Amundi Index MSCI Europe SRI U	EUR	35 888 910	9.24%
	iShares MSCI Europe SRI UCITS		EUR	16 823 914	4.33%	
	Lyxor MSCI Europe ESG Leaders		EUR	8 631 400	2.22%	
	Smābolagsfond Europa A		SEK	2 602 754	0.67%	
	UBS Irl ETF plc - MSCI Pacific IMI Socially Respon		EUR	1 029 781	0.27%	
	UBS MSCI Europe SRI ETF		EUR	21 314 702	5.49%	
	Ziemeļamerika		Access Edge USA A	SEK	430 079	0.11%
			Amundi Index MSCI USA SRI UCITS ETF DR	EUR	18 829 813	4.85%
			HSBC USA Sustainable Equity UCITS ETF	EUR	25 282 135	6.51%
		Invesco MSCI USA ESG Universal Screened UCITS ETF	EUR	18 372 412	4.73%	
		iShares S&P US Banks UCITS ETF	EUR	5 294 877	1.36%	
		iShares MSCI USA ESG Enhanced UCITS ETF	EUR	31 603 585	8.14%	
		ISHARES SUST MSCI USA SRI ETF	EUR	36 470 425	9.39%	
		Lyxor Net Zero 2050 S&P500 PAB ETF	EUR	28 033 361	7.22%	
		SPDR S&P 500 ESG Screened UCITS ETF	EUR	5 618 810	1.45%	
		UBS MSCI Canada ETF	EUR	7 896 164	2.03%	
		USA A	SEK	6 505 572	1.68%	
		Xtrackers ESG MSCI USA UCITS ETF	EUR	28 300 303	7.29%	
	Attīstības tirgi Citi	Small Cap Emerging Markets A	SEK	3 857 269	0.99%	
		Amundi MSCI Japan SRI ETF	EUR	9 386 093	2.42%	
		Amundi MSCI EM ex China ESG ETF	USD	7 580 070	1.95%	
		Amundi Msci USA Esg Leaders Ucits Etf	EUR	21 921 974	5.65%	
		Small Cap USA A	SEK	2 725 443	0.70%	
		Swedbank Robur Japanfond	SEK	2 350 656	0.61%	
		Transition Energy A	SEK	2 418 817	0.62%	
		UBS ETF - MSCI Japan Socially Responsible UCITS ET	EUR	11 374 709	2.93%	
		Xtrackers MSCI Pacific ex Japan ESG ETF	EUR	11 848 936	3.05%	
		Kopā akcijas/akciju fondi:				380 372 829
	Alternatīvie ieguldījumi	Baltija	AIF Altum KF	EUR	1 099 001	0.3%
			KS Livonia Partners Fund II AIF	EUR	1 569 865	0.4%
	Kopā alternatīvie ieguldījumi:				2 668 866	1%
	Naudas līdzekļi	Latvija	AS Swedbank	EUR	5 265 111	1%
	Aktīvi kopā:				388 306 807	100%