

Swedbank ieguldījumu plāns 1990+

Ieguldījumu veids	Reģions	Nosaukums	Valūta	Tirgus vērtība EUR	Īpatsvars	
Akcijas/Akciju fondi	Latvija	HansaMatrix E	EUR	48 734	0.04%	
		Baltija	Tallinna Kaubamāja As	EUR	433 866	0.39%
	Rietumeiropa	Tallink Group	EUR	287 617	0.26%	
		Tallinna Sadam	EUR	166 636	0.15%	
		Silvano Fashion Group	EUR	61 849	0.06%	
		Linus Agro Group	EUR	131 975	0.12%	
		Ignitis grupe	EUR	506 471	0.45%	
		Apranga	EUR	109 887	0.10%	
		AUGA Group	EUR	137 245	0.12%	
		Teo Lt	EUR	213 816	0.19%	
		Novaturas	EUR	43 659	0.04%	
		Lyxor MSCI Europe ESG Leaders	EUR	5 771 413	5.16%	
		Lyxor STOXX Europe 600 Banks UCITS ETF	EUR	2 256 816	2.02%	
		Smābolagsfond Europa A	SEK	1 811 601	1.62%	
		iShares MSCI Europe SRI UCITS	EUR	5 198 324	4.65%	
		Access Edge Europe A	SEK	216 614	0.19%	
	Ziemeļamerika	Amundi Index MSCI Europe SRI U	EUR	9 877 209	8.83%	
		ISHARES SUST MSCI USA SRI ETF	EUR	8 989 080	8.03%	
		UBS ETF - MSCI USA Socially Re	EUR	1 968 868	1.76%	
		iShares MSCI USA ESG Enhanced UCITS ETF	EUR	7 775 368	6.95%	
		MOST DIV TOBAM A/B US EQ-A	USD	937 696	0.84%	
		Xtrackers MSCI USA Financials UCITS ETF	EUR	3 144 639	2.81%	
		USA A	SEK	1 364 839	1.22%	
		Access USA A	SEK	451 953	0.40%	
		Access Edge USA A	SEK	228 316	0.20%	
		Invesco MSCI USA ESG Universal Screened UCITS ETF	EUR	7 765 431	6.94%	
		Amundi Index MSCI USA SRI UCITS ETF DR	EUR	10 088 933	9.02%	
		Xtrackers ESG MSCI USA UCITS ETF	EUR	7 877 805	7.04%	
		UBS ETF - MSCI Emerging Markets SRI	EUR	2 129 401	1.90%	
		Attīstības tirgi	Amundi Index MSCI Emerging Mar	EUR	2 619 595	2.34%
	Small Cap Emerging Markets A		SEK	817 647	0.73%	
	Global Emerging Markets A		SEK	215 866	0.19%	
	Lyxor MSCI EM ESG Trend Leader		EUR	1 578 962	1.41%	
	iShares MSCI EM SRI UCITS ETF		EUR	738 194	0.66%	
	UBS ETF - MSCI Pacific SRI		EUR	2 738 904	2.45%	
	iShares Core MSCI Pacific ex-Japan UCITS ETF		EUR	1 538 411	1.37%	
	Small Cap USA A		SEK	1 198 402	1.07%	
	iShares Healthcare Innovation UCITS ETF		EUR	493 011	0.44%	
	Transition Energy A		SEK	742 796	0.66%	
	Amundi MSCI USA ESG Leaders Select UCITS ETF DR		EUR	7 570 424	6.77%	
	UBS ETF - MSCI Japan Socially Responsible UCITS ET		EUR	2 769 902	2.48%	
	Swedbank Robur Japanfond		SEK	1 529 815	1.37%	
	Kopā akcijas/akciju fondi:				104 547 991	93%
	Alternatīvie ieguldījumi	Baltija	AIF Altum KF	EUR	380 696	0.3%
			KS Livonia Fund II AIF	EUR	0	0.0%
	Kopā alternatīvie ieguldījumi:				380 696	0%
Naudas līdzekļi	Latvija	AS Swedbank	EUR	6 967 600	6%	
Aktīvi kopā:				111 896 287	100%	