

## Swedbank ieguldījumu plāns 1990+

Ieguldījumu veids	Reģions	Nosaukums	Valūta	Tirgus vērtība EUR	Īpatsvars	
Akcijas/Akciju fondi	Latvija	HansaMatrix E	EUR	0	0.00%	
		Baltija	Apranga	EUR	181 402	0.10%
	Baltija	AUGA Group	EUR	170 006	0.09%	
		Enefit Green	EUR	375 671	0.20%	
		Ignitis grupe	EUR	756 764	0.41%	
		LHV Group AS	EUR	35 029	0.02%	
		Linās Agro Group	EUR	333 870	0.18%	
		Novaturas	EUR	45 241	0.02%	
		Siaulīu Bankas	EUR	32 214	0.02%	
		Tallink Group	EUR	357 489	0.19%	
		Tallinna Kaubamāja AS	EUR	577 873	0.31%	
		Tallinna Sadam	EUR	320 108	0.17%	
		Teo Lt	EUR	306 418	0.17%	
		Rietumeiropa	Access Edge Europe A	SEK	224 310	0.12%
			Amundi Index MSCI Europe SRI U	EUR	17 425 846	9.49%
			Amundi MSCI Japan SRI ETF	EUR	3 273 104	1.78%
			iShares MSCI Europe SRI UCITS	EUR	7 792 465	4.24%
	Lyxor MSCI Europe ESG Leaders		EUR	3 938 208	2.14%	
	Smābolagsfond Europa A		SEK	1 584 513	0.86%	
	UBS MSCI Europe SRI ETF		EUR	9 839 392	5.36%	
	UBS Iri ETF plc - MSCI Pacific IMI Socially Respon		EUR	582 207	0.32%	
	Ziemeļamerika		Access Edge USA A	SEK	218 030	0.12%
			Amundi Index MSCI USA SRI UCITS ETF DR	EUR	8 067 636	4.39%
		HSBC USA Sustainable Equity UCITS ETF	EUR	13 268 225	7.23%	
		Invesco MSCI USA ESG Universal Screened UCITS ETF	EUR	10 039 877	5.47%	
		iShares S&P US Banks UCITS ETF	EUR	1 715 056	0.93%	
		iShares MSCI USA ESG Enhanced UCITS ETF	EUR	9 752 364	5.31%	
		ISHARES SUST MSCI USA SRI ETF	EUR	14 951 718	8.14%	
		Lyxor Net Zero 2050 S&P500 PAB ETF	EUR	10 231 531	5.57%	
		SPDR S&P 500 ESG Screened UCITS ETF	EUR	10 369 834	5.65%	
		UBS MSCI Canada ETF	EUR	3 373 802	1.84%	
		USA A	SEK	3 274 614	1.78%	
		Xtrackers ESG MSCI USA UCITS ETF	EUR	11 820 548	6.44%	
	Attīstības tirgi	Xtrackers MSCI USA Financials UCITS ETF	EUR	1 595 913	0.87%	
		Global Emerging Markets A	SEK	1 298 116	0.71%	
		Small Cap Emerging Markets A	SEK	1 931 756	1.05%	
	Citi	Amundi MSCI USA ESG Leaders Select UCITS ETF DR	EUR	10 503 689	5.72%	
		Amundi MSCI EM ex China ESG ETF	USD	3 573 224	1.95%	
		Small Cap USA A	SEK	1 274 409	0.69%	
		Swedbank Robur Japanfond	SEK	1 349 990	0.74%	
		Transition Energy A	SEK	1 504 624	0.82%	
		UBS ETF - MSCI Japan Socially Responsible UCITS ET	EUR	5 704 287	3.11%	
		Xtrackers MSCI Pacific ex Japan ESG ETF	EUR	5 994 026	3.26%	
	<b>Kopā akcijas/akciju fondi:</b>				<b>179 965 398</b>	<b>98%</b>
	Alternatīvie ieguldījumi	Baltija	AIF Altum KF	EUR	688 979	0.4%
			KS Livonia Partners Fund II AIF	EUR	681 903	0.4%
	<b>Kopā alternatīvie ieguldījumi:</b>				<b>1 370 882</b>	<b>1%</b>
Naudas līdzekļi	Latvija	AS Swedbank	EUR	2 277 079	1%	
<b>Aktīvi kopā:</b>				<b>183 613 360</b>	<b>100%</b>	