

Swedbank ieguldījumu plāns 1990+

Ieguldījumu veids	Reģions	Nosaukums	Valūta	Tirgus vērtība EUR	Īpatsvars	
Akcijas/Akciju fondi	Baltija	Apranga	EUR	230 624	0.10%	
		AUGA Group	EUR	185 861	0.08%	
		Enefit Green	EUR	429 797	0.19%	
		Ignitis grupe	EUR	936 365	0.42%	
		LHV Group AS	EUR	45 949	0.02%	
		Linas Agro Group	EUR	380 269	0.17%	
		Novaturas	EUR	47 722	0.02%	
		Siauliu Bankas	EUR	38 887	0.02%	
		Tallink Group	EUR	542 587	0.24%	
		Tallinna Kaubamāja As	EUR	776 856	0.35%	
		Tallinna Sadam	EUR	360 089	0.16%	
		Teo Lt	EUR	344 659	0.16%	
		Rietumeiropa	Access Edge Europe A	SEK	225 676	0.10%
			Amundi Index MSCI Europe SRI U	EUR	20 726 046	9.34%
	Amundi MSCI Japan SRI ETF		EUR	5 065 750	2.28%	
	iShares MSCI Europe SRI UCITS		EUR	9 648 476	4.35%	
	Lyxor MSCI Europe ESG Leaders		EUR	4 951 548	2.23%	
	Smābolagsfond Europa A		SEK	1 429 533	0.64%	
	UBS MSCI Europe SRI ETF		EUR	12 133 876	5.47%	
	UBS Iri ETF plc - MSCI Pacific IMI Socially Respon		EUR	565 492	0.25%	
	Ziemeļamerika		Access Edge USA A	SEK	235 893	0.11%
			Amundi Index MSCI USA SRI UCITS ETF DR	EUR	11 967 856	5.39%
		HSBC USA Sustainable Equity UCITS ETF	EUR	14 225 961	6.41%	
		Invesco MSCI USA ESG Universal Screened UCITS ETF	EUR	9 709 892	4.37%	
		iShares S&P US Banks UCITS ETF	EUR	3 018 060	1.36%	
		iShares MSCI USA ESG Enhanced UCITS ETF	EUR	17 091 383	7.70%	
		ISHARES SUST MSCI USA SRI ETF	EUR	20 537 613	9.25%	
		Lyxor Net Zero 2050 S&P500 PAB ETF	EUR	15 928 432	7.18%	
		SPDR S&P 500 ESG Screened UCITS ETF	EUR	3 192 573	1.44%	
		UBS MSCI Canada ETF	EUR	4 465 089	2.01%	
		USA A	SEK	3 574 855	1.61%	
		Xtrackers ESG MSCI USA UCITS ETF	EUR	19 045 456	8.58%	
		Attīstības tirgi Citi	Small Cap Emerging Markets A	SEK	2 117 704	0.95%
			Amundi MSCI EM ex China ESG ETF	USD	4 477 682	2.02%
	Amundi Msci USA Esg Leaders Ucits Etf		EUR	11 552 659	5.20%	
	Small Cap USA A		SEK	1 438 506	0.65%	
	Swedbank Robur Japanfond		SEK	1 330 856	0.60%	
	Transition Energy A		SEK	1 345 231	0.61%	
	UBS ETF - MSCI Japan Socially Responsible UCITS ET		EUR	6 824 088	3.07%	
	Xtrackers MSCI Pacific ex Japan ESG ETF		EUR	6 783 100	3.06%	
	Kopā akcijas/akciju fondi:				217 928 951	98%
	Alternatīvie ieguldījumi	Baltija	AIF Altum KF	EUR	666 061	0.3%
			KS Livonia Partners Fund II AIF	EUR	831 105	0.4%
Kopā alternatīvie ieguldījumi:				1 497 166	1%	
Naudas līdzekļi	Latvija	AS Swedbank	EUR	2 551 492	1%	
Aktīvi kopā:				221 977 610	100%	