

## Swedbank ieguldījumu plāns 1990+

Ieguldījumu veids	Reģions	Nosaukums	Valūta	Tirgus vērtība EUR	Īpatsvars	
Akcijas/Akciju fondi	Baltija	Apranga	EUR	275 246	0.11%	
		AUGA Group	EUR	171 990	0.07%	
		Enefit Green	EUR	496 709	0.19%	
		Ignitis grupe	EUR	955 942	0.37%	
		LHV Group AS	EUR	101 614	0.04%	
		Linas Agro Group	EUR	396 654	0.16%	
		Novaturas	EUR	49 911	0.02%	
		Siauliu Bankas	EUR	100 299	0.04%	
		Tallink Group	EUR	595 429	0.23%	
		Tallinna Kaubamāja As	EUR	784 783	0.31%	
	Tallinna Sadam	EUR	339 616	0.13%		
	Teo Lt	EUR	407 304	0.16%		
	Rietumeiropa	Access Edge Europe A	SEK	172 290	0.07%	
		Amundi Index MSCI Europe SRI U	EUR	24 565 861	9.60%	
		iShares MSCI Europe SRI UCITS	EUR	10 475 581	4.09%	
		Lyxor MSCI Europe ESG Leaders	EUR	4 065 794	1.59%	
		Smābolagsfond Europa A	SEK	1 555 620	0.61%	
		Transition Energy A	SEK	1 329 907	0.52%	
		UBS MSCI Europe SRI ETF	EUR	14 478 255	5.66%	
		Amundi Index MSCI USA SRI PAB UCITS ETF DR	EUR	12 807 235	5.01%	
		Amundi Msci USA Esg Leaders Ucits Etf	EUR	12 328 120	4.82%	
		Amundi S&P 500 Climate Net Zero Ambition Pab Ucits	EUR	19 531 867	7.63%	
	Ziemeļamerika	HSBC USA Sustainable Equity UCITS ETF	EUR	15 004 529	5.86%	
		Invesco MSCI USA ESG Climate Paris Aligned UCITS	USD	5 339 339	2.09%	
		Invesco MSCI USA ESG Universal Screened UCITS ETF	EUR	10 423 312	4.07%	
		iShares MSCI USA ESG Enhanced UCITS ETF	EUR	18 307 205	7.16%	
		iShares S&P US Banks UCITS ETF	EUR	2 809 835	1.10%	
		ISHARES SUST MSCI USA SRI ETF	EUR	21 903 834	8.56%	
		Small Cap USA A	SEK	2 756 963	1.08%	
		SPDR S&P 500 ESG Screened UCITS ETF	EUR	5 834 383	2.28%	
		UBS MSCI Canada ETF	EUR	5 994 756	2.34%	
		UBS MSCI USA SRI ETF	EUR	1 018 264	0.40%	
		USA A	SEK	3 572 659	1.40%	
		Xtrackers ESG MSCI USA UCITS ETF	EUR	20 499 980	8.01%	
		Attīstības tirgi	Small Cap Emerging Markets A	SEK	2 661 420	1.04%
			Amundi MSCI EM ex China ESG ETF	USD	4 779 141	1.87%
	Amundi MSCI Japan SRI ETF		EUR	6 370 103	2.49%	
	Swedbank Robur Japanfond		SEK	1 401 714	0.55%	
	UBS ETF - MSCI Japan Socially Responsible UCITS ET		EUR	7 066 722	2.76%	
	UBS Irl ETF plc - MSCI Pacific IMI Socially Respon		EUR	603 185	0.24%	
	Citi	Xtrackers MSCI Pacific ex Japan ESG ETF	EUR	8 410 351	3.29%	
	<b>Kopā akcijas/akciju fondi:</b>				<b>250 743 723</b>	<b>98%</b>
	Alternatīvie ieguldījumi	Baltija	AIF Altum KF	EUR	677 444	0.3%
KS Livonia Partners Fund II AIF			EUR	954 853	0.4%	
<b>Kopā alternatīvie ieguldījumi:</b>				<b>1 632 297</b>	<b>1%</b>	
Naudas līdzekļi	Latvija	AS Swedbank	EUR	3 489 226	1%	
<b>Aktīvi kopā:</b>				<b>255 865 246</b>	<b>100%</b>	