

## Swedbank ieguldījumu plāns 1980+

Ieguldījumu veids	Reģions	Nosaukums	Valūta	Tirgus vērtība EUR	Īpatsvars		
Akcijas/Akciju fondi	Latvija	HansaMatrix E	EUR	81 318	0.04%		
		Baltija	Tallink Group	EUR	501 824	0.25%	
	Linus Agro Group		EUR	228 513	0.12%		
	Silvano Fashion Group		EUR	102 659	0.05%		
	Ignitis grupe		EUR	886 873	0.45%		
	Apranga		EUR	192 523	0.10%		
	Teo Lt		EUR	373 412	0.19%		
	Novaturas		EUR	71 541	0.04%		
	Tallinna Sadam		EUR	270 536	0.14%		
	Tallinna Kaubamāja As		EUR	756 974	0.38%		
	AUGA Group		EUR	239 048	0.12%		
	Rietumeiropa		Amundi Index MSCI Europe SRI U	EUR	17 354 535	8.80%	
			Smābolsfond Europa A	SEK	3 076 021	1.56%	
			iShares MSCI Europe SRI UCITS	EUR	9 151 547	4.64%	
			Access Edge Europe A	SEK	363 879	0.18%	
			Lyxor STOXX Europe 600 Banks UCITS ETF	EUR	3 966 562	2.01%	
			Lyxor MSCI Europe ESG Leaders	EUR	10 641 691	5.40%	
			Ziemeļamerika	ISHARES SUST MSCI USA SRI ETF	EUR	15 794 367	8.01%
				Invesco MSCI USA ESG Universal Screened UCITS ETF	EUR	15 052 733	7.64%
		iShares MSCI USA ESG Enhanced UCITS ETF		EUR	13 420 002	6.81%	
		Xtrackers MSCI USA Financials UCITS ETF		EUR	5 484 534	2.78%	
	Access USA A	SEK		793 849	0.40%		
	USA A	SEK		2 390 957	1.21%		
	Access Edge USA A	SEK		382 724	0.19%		
	MOST DIV TOBAM A/B US EQ-A	USD		1 610 393	0.82%		
	Amundi Index MSCI USA SRI UCITS ETF DR	EUR		17 726 633	8.99%		
	UBS ETF - MSCI USA Socially Re	EUR		3 397 350	1.72%		
	Xtrackers ESG MSCI USA UCITS ETF	EUR		13 594 994	6.90%		
	Attīstības tirgi	Amundi Index MSCI Emerging Mar		EUR	4 415 168	2.24%	
		Global Emerging Markets A	SEK	374 375	0.19%		
		Small Cap Emerging Markets A	SEK	1 436 209	0.73%		
		Lyxor MSCI EM ESG Trend Leader	EUR	2 632 758	1.34%		
		iShares MSCI EM SRI UCITS ETF	EUR	1 535 416	0.78%		
		UBS ETF - MSCI Emerging Markets SRI	EUR	3 566 691	1.81%		
		UBS ETF - MSCI Pacific SRI	EUR	4 809 473	2.44%		
		iShares Core MSCI Pacific ex-Japan UCITS ETF	EUR	2 710 349	1.37%		
		Amundi MSCI USA ESG Leaders Select UCITS ETF DR	EUR	12 950 482	6.57%		
		iShares Healthcare Innovation UCITS ETF	EUR	854 029	0.43%		
	Citi	Small Cap USA A	SEK	2 098 582	1.06%		
		Transition Energy A	SEK	1 286 731	0.65%		
		UBS ETF - MSCI Japan Socially Responsible UCITS ET	EUR	4 928 299	2.50%		
		Swedbank Robur Japanfond	SEK	2 649 580	1.34%		
		<b>Kopā akcijas/akciju fondi:</b>			<b>184 156 133</b>	<b>93%</b>	
		Alternatīvie ieguldījumi	Baltija	AIF Altum KF	EUR	590 078	0%
				KS Livonia Fund II AIF	EUR	0	0%
		<b>Kopā alternatīvie ieguldījumi:</b>			<b>590 078</b>	<b>0%</b>	
		Naudas līdzekļi	Latvija	AS Swedbank	EUR	12 389 143	6%
		<b>Aktīvi kopā:</b>			<b>197 135 355</b>	<b>100%</b>	