

## Swedbank ieguldījumu plāns 1980+

Ieguldījumu veids	Reģions	Nosaukums	Valūta	Tirgus vērtība EUR	Īpatsvars	
Akcijas/Akciju fondi	Latvija	HansaMatrix E	EUR	94 714	0.04%	
		Baltija	Tallink Group	EUR	498 571	0.20%
	Enefit Green		EUR	493 503	0.20%	
	Linās Agro Group		EUR	272 266	0.11%	
	Silvano Fashion Group		EUR	52 518	0.02%	
	Ignītis grupe		EUR	850 632	0.35%	
	Apranga		EUR	209 934	0.09%	
	Teo Lt		EUR	430 397	0.18%	
	Novaturas		EUR	73 243	0.03%	
	Tallinna Sadam		EUR	352 311	0.14%	
	Tallinna Kaubamāja As		EUR	900 778	0.37%	
	AUGA Group		EUR	235 395	0.10%	
	Rietumeiropa		Amundi Index MSCI Europe SRI U	EUR	14 940 651	6.09%
			Smābolagsfond Europa A	SEK	2 192 731	0.89%
			iShares MSCI Europe SRI UCITS	EUR	10 809 958	4.41%
			UBS MSCI Europe SRI ETF	EUR	6 157 275	2.51%
			Access Edge Europe A	SEK	373 639	0.15%
			Lyxor STOXX Europe 600 Banks UCITS ETF	EUR	5 060 671	2.06%
			Lyxor MSCI Europe ESG Leaders	EUR	11 711 751	4.77%
		ISHARES SUST MSCI USA SRI ETF	EUR	7 505 901	3.06%	
		Invesco MSCI USA ESG Universal Screened UCITS ETF	EUR	19 554 628	7.97%	
		iShares MSCI USA ESG Enhanced UCITS ETF	EUR	15 062 635	6.14%	
	Ziemeļamerika	Xtrackers MSCI USA Financials UCITS ETF	EUR	4 654 568	1.90%	
		Lyxor Net Zero 2050 S&P500 PAB ETF	EUR	16 466 490	6.71%	
		USA A	SEK	4 915 763	2.00%	
		Access Edge USA A	SEK	407 598	0.17%	
		HSBC USA Sustainable Equity UCITS ETF	EUR	11 665 632	4.76%	
		Amundi Index MSCI USA SRI UCITS ETF DR	EUR	9 907 509	4.04%	
		UBS ETF - MSCI USA Socially Re	EUR	2 108 982	0.86%	
		Xtrackers ESG MSCI USA UCITS ETF	EUR	17 776 768	7.25%	
		Amundi Index MSCI Emerging Mar	EUR	4 258 713	1.74%	
		Global Emerging Markets A	SEK	2 061 794	0.84%	
		Small Cap Emerging Markets A	SEK	2 517 332	1.03%	
		Lyxor MSCI EM ESG Trend Leader	EUR	2 534 503	1.03%	
		iShares MSCI EM SRI UCITS ETF	EUR	5 446 462	2.22%	
		UBS ETF - MSCI Emerging Markets SRI	EUR	7 993 664	3.26%	
		Attīstības tirgi	UBS ETF - MSCI Pacific SRI	EUR	12 678 052	5.17%
			iShares Core MSCI Pacific ex-Japan UCITS ETF	EUR	5 880 244	2.40%
			Amundi MSCI USA ESG Leaders Select UCITS ETF DR	EUR	16 568 718	6.75%
			iShares Healthcare Innovation UCITS ETF	EUR	1 191 273	0.49%
	Small Cap USA A		SEK	2 605 378	1.06%	
	Transition Energy A		SEK	2 397 198	0.98%	
	Amundi MSCI Japan SRI ETF		EUR	3 303 196	1.35%	
	UBS ETF - MSCI Japan Socially Responsible UCITS ET		EUR	2 277 145	0.93%	
	Swedbank Robur Japanfond		SEK	2 668 639	1.09%	
	<b>Kopā akcijas/akciju fondi:</b>					<b>240 119 724</b>
	Alternatīvie ieguldījumi	Baltija	AIF Altum KF	EUR	976 005	0.40%
			KS Livonia Partners Fund II AIF	EUR	235 092	0.10%
	<b>Kopā alternatīvie ieguldījumi:</b>				<b>1 211 097</b>	<b>0%</b>
	Naudas līdzekļi	Latvija	AS Swedbank	EUR	3 954 429	2%
	<b>Aktīvi kopā:</b>				<b>245 050 158</b>	<b>100%</b>