

Swedbank ieguldījumu plāns 1970+

Ieguldījumu veids	Reģions	Nosaukums	Valūta	Tirgus vērtība EUR	Īpatsvars		
Akcijas/Akciju fondi	Latvija	HansaMatrix E	EUR	126 433	0.05%		
		Baltija	Tallink Group	EUR	545 296	0.22%	
	Linas Agro Group		EUR	292 417	0.12%		
	Enefit Green		EUR	478 555	0.19%		
	Silvano Fashion Group		EUR	118 095	0.05%		
	Apranga		EUR	214 961	0.09%		
	Ignitis grupe		EUR	973 791	0.39%		
	Teo Lt		EUR	407 143	0.16%		
	Novaturas		EUR	73 726	0.03%		
	Tallinna Sadam		EUR	339 280	0.14%		
	Tallinna Kaubamāja As		EUR	984 353	0.40%		
	AUGA Group		EUR	267 324	0.11%		
	Rietumeiropa		Lyxor MSCI Europe ESG Leaders	EUR	16 287 468	6.54%	
			Access Edge Europe A	SEK	429 133	0.17%	
			iShares MSCI Europe SRI UCITS	EUR	10 806 987	4.34%	
			Smābolagsfond Europa A	SEK	2 731 066	1.10%	
			Lyxor STOXX Europe 600 Banks UCITS ETF	EUR	4 396 682	1.76%	
			Amundi Index MSCI Europe SRI U	EUR	24 517 811	9.84%	
			Ziemeļamerika	UBS ETF - MSCI USA Socially Re	EUR	2 421 681	0.97%
		Access Edge USA A		SEK	462 654	0.19%	
		HSBC USA Sustainable Equity UCITS ETF		EUR	3 499 002	1.40%	
		iShares MSCI USA ESG Enhanced UCITS ETF		EUR	17 752 389	7.13%	
	Xtrackers MSCI USA Financials UCITS ETF	EUR		6 215 146	2.49%		
	Lyxor Net Zero 2050 S&P500 PAB ETF USA A	SEK		4 411 294	1.77%		
	Xtrackers ESG MSCI USA UCITS ETF	EUR		19 725 866	7.92%		
	Amundi Index MSCI USA SRI UCITS ETF DR	EUR		15 701 013	6.30%		
	ISHARES SUST MSCI USA SRI ETF	EUR		5 004 966	2.01%		
	Invesco MSCI USA ESG Universal Screened UCITS ETF	EUR		21 809 341	8.75%		
	Attīstības tirgi	Amundi Index MSCI Emerging Mar	EUR	4 736 046	1.90%		
		Global Emerging Markets A	SEK	2 399 586	0.96%		
		Small Cap Emerging Markets A	SEK	2 526 442	1.01%		
		Lyxor MSCI EM ESG Trend Leader	EUR	2 854 490	1.15%		
		iShares MSCI EM SRI UCITS ETF	EUR	1 324 942	0.53%		
		UBS ETF - MSCI Emerging Markets SRI	EUR	6 951 806	2.79%		
		Citi	UBS ETF - MSCI Pacific SRI	EUR	13 465 964	5.41%	
			iShares Core MSCI Pacific ex-Japan UCITS ETF	EUR	5 920 377	2.38%	
			iShares Healthcare Innovation UCITS ETF	EUR	1 120 962	0.45%	
			Small Cap USA A	SEK	2 337 357	0.94%	
	Transition Energy A		SEK	2 168 446	0.87%		
	UBS ETF - MSCI Japan Socially Responsible UCITS ET		EUR	1 360 721	0.55%		
	Swedbank Robur Japanfond		SEK	3 236 466	1.30%		
	Amundi MSCI USA ESG Leaders Select UCITS ETF DR		EUR	15 860 890	6.37%		
	Kopā akcijas/akciju fondi:				245 173 876	98%	
	Alternatīvie ieguldījumi		Baltija	AIF Altum KF	EUR	1 010 267	0.41%
		KS Livonia Partners Fund II AIF		EUR	673 057	0.27%	
	Kopā alternatīvie ieguldījumi:				1 683 324	1%	
	Naudas līdzekļi	Latvija	AS Swedbank	EUR	2 272 192	1%	
	Aktīvi kopā:				249 129 392	100%	