

## Swedbank ieguldījumu plāns 1970+

Ieguldījumu veids	Reģions	Nosaukums	Valūta	Tirgus vērtība EUR	Īpatsvars	
Akcijas/Akciju fondi	Latvija	HansaMatrix E	EUR	100 863	0.04%	
		Baltija	Tallink Group	EUR	532 356	0.20%
		Linas Agro Group	EUR	289 950	0.11%	
		Enefit Green	EUR	528 102	0.20%	
		Silvano Fashion Group	EUR	57 094	0.02%	
		Apranga	EUR	223 432	0.09%	
		Ignitis grupe	EUR	908 221	0.35%	
		Teo Lt	EUR	460 327	0.18%	
		Novaturas	EUR	79 728	0.03%	
		Tallinna Sadam	EUR	376 165	0.14%	
		Tallinna Kaubamāja As	EUR	959 788	0.37%	
		AUGA Group	EUR	250 683	0.10%	
	Rietumeiropa	Lyxor MSCI Europe ESG Leaders	EUR	12 563 067	4.79%	
		Access Edge Europe A	SEK	406 523	0.16%	
		iShares MSCI Europe SRI UCITS	EUR	11 589 259	4.42%	
		Smābolagsfond Europa A	SEK	2 340 126	0.89%	
		Lyxor STOXX Europe 600 Banks UCITS ETF	EUR	5 422 660	2.07%	
		UBS MSCI Europe SRI ETF	EUR	6 588 116	2.51%	
		Amundi Index MSCI Europe SRI U	EUR	15 973 345	6.09%	
		UBS ETF - MSCI USA Socially Re	EUR	2 246 568	0.86%	
		Access Edge USA A	SEK	443 318	0.17%	
		HSBC USA Sustainable Equity UCITS ETF	EUR	12 615 592	4.81%	
	Ziemeļamerika	iShares MSCI USA ESG Enhanced UCITS ETF	EUR	17 018 781	6.49%	
		Xtrackers MSCI USA Financials UCITS ETF	EUR	4 981 439	1.90%	
		Lyxor Net Zero 2050 S&P500 PAB ETF	EUR	17 067 690	6.51%	
		USA A	SEK	5 256 943	2.00%	
		Xtrackers ESG MSCI USA UCITS ETF	EUR	18 969 723	7.23%	
		Amundi Index MSCI USA SRI UCITS ETF DR	EUR	13 220 735	5.04%	
		ISHARES SUST MSCI USA SRI ETF	EUR	4 817 400	1.84%	
		Invesco MSCI USA ESG Universal Screened UCITS ETF	EUR	20 852 159	7.95%	
		Amundi Index MSCI Emerging Mar	EUR	4 602 747	1.76%	
		Global Emerging Markets A	SEK	2 200 682	0.84%	
	Attīstības tirgi	Small Cap Emerging Markets A	SEK	2 697 774	1.03%	
		Lyxor MSCI EM ESG Trend Leader	EUR	2 760 803	1.05%	
		iShares MSCI EM SRI UCITS ETF	EUR	5 842 356	2.23%	
		UBS ETF - MSCI Emerging Markets SRI	EUR	8 552 762	3.26%	
		UBS ETF - MSCI Pacific SRI	EUR	13 629 451	5.20%	
		iShares Core MSCI Pacific ex-Japan UCITS ETF	EUR	6 267 593	2.39%	
		iShares Healthcare Innovation UCITS ETF	EUR	1 275 212	0.49%	
		Small Cap USA A	SEK	2 785 807	1.06%	
Transition Energy A		SEK	2 565 537	0.98%		
UBS ETF - MSCI Japan Socially Responsible UCITS ET		EUR	2 336 797	0.89%		
Citi	Swedbank Robur Japanfond	SEK	2 844 734	1.08%		
	Amundi MSCI Japan SRI ETF	EUR	3 566 441	1.36%		
	Amundi MSCI USA ESG Leaders Select UCITS ETF DR	EUR	17 802 604	6.79%		
	<b>Kopā akcijas/akciju fondi:</b>			<b>256 871 454</b>	<b>98%</b>	
	Alternatīvie ieguldījumi	Baltija	AIF Altum KF	EUR	1 038 973	0.40%
			KS Livonia Partners Fund II AIF	EUR	249 786	0.10%
<b>Kopā alternatīvie ieguldījumi:</b>			<b>1 288 759</b>	<b>0%</b>		
Naudas līdzekļi	Latvija	AS Swedbank	EUR	4 069 657	2%	
<b>Aktīvi kopā:</b>			<b>262 229 869</b>	<b>100%</b>		