

Swedbank ieguldījumu plāns 1970+

Ieguldījumu veids	Reģions	Nosaukums	Valūta	Tirgus vērtība EUR	Īpatsvars	
Akcijas/Akciju fondi	Latvija Baltija	HansaMatrix E	EUR	99 158	0.03%	
		Apranga	EUR	281 312	0.10%	
		AUGA Group	EUR	265 727	0.09%	
		Enefit Green	EUR	610 035	0.21%	
		Ignītis grupe	EUR	1 181 922	0.41%	
		Linās Agro Group	EUR	528 970	0.18%	
		Novaturas	EUR	79 759	0.03%	
		Silvano Fashion Group	EUR	67 311	0.02%	
		Siaulīu Bankas	EUR	31 162	0.01%	
		Tallink Group	EUR	589 976	0.21%	
		Tallinna Kaubamāja AS	EUR	998 889	0.35%	
		Tallinna Sadam	EUR	474 407	0.16%	
		Teo Lt	EUR	548 259	0.19%	
		Rietumeiropa	Access Edge Europe A	SEK	378 719	0.13%
		Amundi Index MSCI Europe SRI U	EUR	20 977 452	7.29%	
	iShares MSCI Europe SRI UCITS	EUR	12 457 328	4.33%		
	Lyxor MSCI Europe ESG Leaders	EUR	6 870 610	2.39%		
	Lyxor STOXX Europe 600 Banks UCITS ETF	EUR	2 831 447	0.98%		
	Smābolagsfond Europa A	SEK	2 833 519	0.99%		
	UBS Irl ETF plc - MSCI Pacific IMI Socially Respon	EUR	1 049 349	0.36%		
	UBS MSCI Europe SRI ETF	EUR	16 631 511	5.78%		
	Ziemeļamerika	Access Edge USA A	SEK	380 925	0.13%	
	Amundi Index MSCI USA SRI UCITS ETF DR	EUR	7 362 695	2.56%		
	HSBC USA Sustainable Equity UCITS ETF	EUR	20 511 536	7.13%		
	Invesco MSCI USA ESG Universal Screened UCITS ETF	EUR	17 953 167	6.24%		
	iShares MSCI USA ESG Enhanced UCITS ETF	EUR	18 990 665	6.60%		
	ISHARES SUST MSCI USA SRI ETF	EUR	11 611 330	4.04%		
	Lyxor Net Zero 2050 S&P500 PAB ETF	EUR	14 664 989	5.10%		
	SPDR S&P 500 ESG Screened UCITS ETF	EUR	17 840 331	6.20%		
	USA A	SEK	5 820 521	2.02%		
	Xtrackers ESG MSCI USA UCITS ETF	EUR	16 203 075	5.63%		
	Xtrackers MSCI USA Financials UCITS ETF	EUR	4 846 408	1.68%		
	Attīstības tirgi	Amundi Index MSCI Emerging Mar	EUR	7 084 351	2.46%	
	Global Emerging Markets A	SEK	2 318 013	0.81%		
	iShares MSCI EM SRI UCITS ETF	EUR	8 024 023	2.79%		
	Small Cap Emerging Markets A	SEK	3 258 486	1.13%		
	UBS ETF - MSCI Emerging Markets SRI	EUR	2 340 676	0.81%		
	Citi	Amundi MSCI Japan SRI ETF	EUR	5 427 236	1.89%	
	Amundi MSCI USA ESG Leaders Select UCITS ETF DR	EUR	15 517 493	5.39%		
	iShares Healthcare Innovation UCITS ETF	EUR	2 942 644	1.02%		
	Small Cap USA A	SEK	2 450 616	0.85%		
	Swedbank Robur Japanfond	SEK	2 463 421	0.86%		
	Transition Energy A	SEK	2 353 020	0.82%		
	UBS ETF - MSCI Japan Socially Responsible UCITS ET	EUR	2 679 969	0.93%		
	UBS ETF - MSCI Pacific SRI	EUR	9 752 326	3.39%		
	Xtrackers MSCI Pacific ex Japan ESG ETF	EUR	7 684 042	2.67%		
	Kopā akcijas/akciju fondi:				280 268 780	97%
	Alternatīvie ieguldījumi	Baltija	AIF Altum KF	EUR	1 133 652	0.4%
			KS Livonia Partners Fund II AIF	EUR	1 201 781	0.4%
	Kopā alternatīvie ieguldījumi:				2 335 433	1%
	Naudas līdzekļi	Latvija	AS Swedbank	EUR	5 047 368	2%
	Aktīvi kopā:				287 651 580	100%