

## Swedbank ieguldījumu plāns 1970+

Ieguldījumu veids	Reģions	Nosaukums	Valūta	Tirgus vērtība EUR	Īpatsvars	
Akcijas/Akciju fondi	Baltija	Apranga	EUR	478 651	0.11%	
		AUGA Group	EUR	299 710	0.07%	
		Enefit Green	EUR	862 479	0.19%	
		Ignitis grupē	EUR	1 648 255	0.37%	
		LHV Group AS	EUR	175 005	0.04%	
		Linās Agro Group	EUR	689 777	0.16%	
		Novaturas	EUR	94 060	0.02%	
		Siauliu Bankas	EUR	172 745	0.04%	
		Tallink Group	EUR	1 041 483	0.24%	
		Tallinna Kaubamāja AS	EUR	1 380 357	0.31%	
		Tallinna Sadam	EUR	600 903	0.14%	
		Teo Lt	EUR	708 296	0.16%	
		Rietumeiropa	Access Edge Europe A	SEK	300 317	0.07%
			Amundi Index MSCI Europe SRI U	EUR	44 320 422	10.02%
			iShares MSCI Europe SRI UCITS	EUR	18 266 126	4.13%
			Lyxor MSCI Europe ESG Leaders	EUR	9 182 970	2.08%
	Smābolagsfond Europa A		SEK	2 832 321	0.64%	
	Transition Energy A		SEK	2 301 318	0.52%	
	UBS MSCI Europe SRI ETF		EUR	23 266 370	5.26%	
	Ziemeļamerika		Amundi Index MSCI USA SRI PAB UCITS ETF DR	EUR	22 287 344	5.04%
			Amundi Msci USA Esg Leaders Ucits Etf	EUR	23 393 465	5.29%
			Amundi S&P 500 Climate Net Zero Ambition Pab Ucits	EUR	30 105 554	6.80%
		HSBC USA Sustainable Equity UCITS ETF	EUR	26 665 792	6.03%	
		Invesco MSCI USA ESG Climate Paris Aligned UCITS	USD	10 466 231	2.37%	
		Invesco MSCI USA ESG Universal Screened UCITS ETF	EUR	19 722 296	4.46%	
		iShares MSCI USA ESG Enhanced UCITS ETF	EUR	33 851 755	7.65%	
		iShares S&P US Banks UCITS ETF	EUR	4 905 059	1.11%	
		ISHARES SUST MSCI USA SRI ETF	EUR	38 896 543	8.79%	
		Small Cap USA A	SEK	4 788 448	1.08%	
		SPDR S&P 500 ESG Screened UCITS ETF	EUR	5 981 724	1.35%	
		UBS MSCI Canada ETF	EUR	8 311 697	1.88%	
		UBS MSCI USA SRI ETF	EUR	1 760 208	0.40%	
		USA A	SEK	6 160 181	1.39%	
		Xtrackers ESG MSCI USA UCITS ETF	EUR	33 475 759	7.57%	
		Attīstības tirgi Citi	Small Cap Emerging Markets A	SEK	4 588 925	1.04%
			Amundi MSCI EM ex China ESG ETF	USD	8 090 395	1.83%
			Amundi MSCI Japan SRI ETF	EUR	11 451 478	2.59%
	Swedbank Robur Japanfond		SEK	2 475 811	0.56%	
	UBS ETF - MSCI Japan Socially Responsible UCITS ET		EUR	11 779 143	2.66%	
	UBS Irl ETF plc - MSCI Pacific IMI Socially Respon		EUR	1 098 423	0.25%	
	Xtrackers MSCI Pacific ex Japan ESG ETF		EUR	14 596 488	3.30%	
	<b>Kopā akcijas/akciju fondi:</b>					<b>433 474 282</b>
	Alternatīvie ieguldījumi	Baltija	AIF Altum KF	EUR	1 117 783	0.3%
			KS Livonia Partners Fund II AIF	EUR	1 803 610	0.4%
	<b>Kopā alternatīvie ieguldījumi:</b>				<b>2 921 394</b>	<b>1%</b>
	Naudas līdzekļi	Latvija	AS Swedbank	EUR	6 106 444	1%
<b>Aktīvi kopā:</b>				<b>442 502 120</b>	<b>100%</b>	