

Swedbank ieguldījumu plāns 1990+

Ieguldījumu veids	Regions	Nosaukums	Valūta	Tirgus vērtība EUR	Īpatsvars	
Akcijas/Akciju fondi	Latvija	HansaMatrix E	EUR	49 322	0.03%	
		Baltija	Apranga	EUR	101 652	0.07%
		AUGA Group	EUR	114 403	0.08%	
		Enefit Green	EUR	311 384	0.21%	
		Ignitis grupe	EUR	588 399	0.40%	
		Linas Agro Group	EUR	272 975	0.19%	
		Novaturas	EUR	38 090	0.03%	
		Silvano Fashion Group	EUR	30 308	0.02%	
		Tallink Group	EUR	253 847	0.17%	
		Tallinna Kaubamāja As	EUR	453 968	0.31%	
		Tallinna Sadam	EUR	169 066	0.12%	
		Teo Lt	EUR	237 664	0.16%	
	Rietumeiropa	Access Edge Europe A	SEK	186 788	0.13%	
		Amundi Index MSCI Europe SRI U	EUR	9 685 844	6.66%	
		Amundi MSCI Japan SRI ETF	EUR	1 705 194	1.17%	
		iShares MSCI Europe SRI UCITS	EUR	6 072 188	4.18%	
		Lyxor MSCI Europe ESG Leaders	EUR	7 630 542	5.25%	
		Lyxor STOXX Europe 600 Banks UCITS ETF	EUR	1 277 145	0.88%	
		Smābolagsfond Europa A	SEK	1 076 170	0.74%	
		UBS MSCI Europe SRI ETF	EUR	8 115 984	5.58%	
		Ziemeļamerika	UBS Irl ETF plc - MSCI Pacific IMI Socially Respon	EUR	138 313	0.10%
			Access Edge USA A	SEK	216 917	0.15%
	Amundi Index MSCI USA SRI UCITS ETF DR		EUR	4 093 816	2.82%	
	HSBC USA Sustainable Equity UCITS ETF		EUR	9 161 112	6.30%	
	Invesco MSCI USA ESG Universal Screened UCITS ETF		EUR	9 928 708	6.83%	
	iShares MSCI USA ESG Enhanced UCITS ETF		EUR	7 454 828	5.13%	
	ISHARES SUST MSCI USA SRI ETF		EUR	6 649 049	4.57%	
	Lyxor Net Zero 2050 S&P500 PAB ETF		EUR	8 719 332	6.00%	
	SPDR S&P 500 ESG Screened UCITS ETF		EUR	8 396 869	5.77%	
	USA A		SEK	2 804 497	1.93%	
	Xtrackers ESG MSCI USA UCITS ETF		EUR	9 126 744	6.28%	
	Xtrackers MSCI USA Financials UCITS ETF		EUR	2 547 220	1.75%	
	Attīstības tirgi		Amundi Index MSCI Emerging Mar	EUR	2 252 411	1.55%
			Global Emerging Markets A	SEK	1 139 044	0.78%
			iShares MSCI EM SRI UCITS ETF	EUR	2 738 939	1.88%
		Small Cap Emerging Markets A	SEK	1 232 221	0.85%	
		UBS ETF - MSCI Emerging Markets SRI	EUR	1 941 908	1.34%	
		Citi	Amundi MSCI USA ESG Leaders Select UCITS ETF DR	EUR	8 686 162	5.97%
			iShares Core MSCI Pacific ex-Japan UCITS ETF	EUR	2 789 115	1.92%
			iShares Healthcare Innovation UCITS ETF	EUR	1 617 874	1.11%
			Small Cap USA A	SEK	1 364 735	0.94%
			Swedbank Robur Japanfond	SEK	1 288 238	0.89%
	Transition Energy A		SEK	1 250 995	0.86%	
	UBS ETF - MSCI Japan Socially Responsible UCITS ET		EUR	1 336 176	0.92%	
	UBS ETF - MSCI Pacific SRI		EUR	6 202 156	4.27%	
Kopā akcijas/akciju fondi:				141 448 310	97%	
Alternatīvie ieguldījumi	Baltija		AIF Altum KF	EUR	656 072	0.5%
		KS Livonia Partners Fund II AIF	EUR	518 909	0.4%	
Kopā alternatīvie ieguldījumi:				1 174 981	1%	
Naudas līdzekļi	Latvija	AS Swedbank	EUR	2 793 480	2%	
Aktīvi kopā:				145 416 771	100%	