

Swedbank ieguldījumu plāns 1980+

Ieguldījumu veids	Reģions	Nosaukums	Valūta	Tirgus vērtība EUR	Īpatsvars	
Akcijas/Akciju fondi	Latvija Baltija	HansaMatrix E	EUR	86 710	0.03%	
		Apranga	EUR	178 096	0.07%	
		AUGA Group	EUR	201 119	0.08%	
		Enefit Green	EUR	545 588	0.22%	
		Ignitis grupe	EUR	1 036 118	0.41%	
		Linas Agro Group	EUR	480 740	0.19%	
		Novaturas	EUR	67 215	0.03%	
		Silvano Fashion Group	EUR	50 307	0.02%	
		Tallink Group	EUR	448 096	0.18%	
		Tallinna Kaubamāja As	EUR	796 208	0.31%	
	Tallinna Sadam	EUR	295 941	0.12%		
	Teo Lt	EUR	416 339	0.16%		
	Rietumeiropa	Access Edge Europe A	SEK	313 776	0.12%	
		Amundi Index MSCI Europe SRI U	EUR	16 275 547	6.43%	
		iShares MSCI Europe SRI UCITS	EUR	10 747 691	4.25%	
		Lyxor MSCI Europe ESG Leaders	EUR	13 382 778	5.29%	
		Lyxor STOXX Europe 600 Banks UCITS ETF	EUR	2 240 611	0.89%	
		Smābolagsfond Europa A	SEK	1 904 337	0.75%	
		UBS MSCI Europe SRI ETF	EUR	14 233 034	5.62%	
		UBS Irl ETF plc - MSCI Pacific IMI Socially Respon	EUR	242 045	0.10%	
		Ziemeļamerika	Access Edge USA A	SEK	363 617	0.14%
			Amundi Index MSCI USA SRI UCITS ETF DR	EUR	7 210 130	2.85%
	HSBC USA Sustainable Equity UCITS ETF		EUR	16 349 054	6.46%	
	Invesco MSCI USA ESG Universal Screened UCITS ETF		EUR	17 527 741	6.93%	
	iShares MSCI USA ESG Enhanced UCITS ETF		EUR	15 217 927	6.01%	
	ISHARES SUST MSCI USA SRI ETF		EUR	8 391 260	3.32%	
	Lyxor Net Zero 2050 S&P500 PAB ETF		EUR	14 751 625	5.83%	
	SPDR S&P 500 ESG Screened UCITS ETF		EUR	15 729 258	6.22%	
	USA A		SEK	4 933 159	1.95%	
	Xtrackers ESG MSCI USA UCITS ETF		EUR	15 892 699	6.28%	
	Attīstības tirgi	Xtrackers MSCI USA Financials UCITS ETF	EUR	4 485 417	1.77%	
		Amundi Index MSCI Emerging Mar	EUR	3 796 302	1.50%	
		Global Emerging Markets A	SEK	2 004 645	0.79%	
		iShares MSCI EM SRI UCITS ETF	EUR	4 818 602	1.90%	
		Small Cap Emerging Markets A	SEK	2 173 256	0.86%	
		UBS ETF - MSCI Emerging Markets SRI	EUR	3 711 978	1.47%	
	Citi	Amundi MSCI Japan SRI ETF	EUR	2 979 374	1.18%	
		Amundi MSCI USA ESG Leaders Select UCITS ETF DR	EUR	14 905 102	5.89%	
		iShares Core MSCI Pacific ex-Japan UCITS ETF	EUR	4 899 264	1.94%	
		iShares Healthcare Innovation UCITS ETF	EUR	2 844 837	1.12%	
		Small Cap USA A	SEK	2 418 207	0.96%	
		Swedbank Robur Japanfond	SEK	2 270 611	0.90%	
		Transition Energy A	SEK	2 144 563	0.85%	
		UBS ETF - MSCI Japan Socially Responsible UCITS ET	EUR	1 113 361	0.44%	
		UBS ETF - MSCI Pacific SRI	EUR	10 980 654	4.34%	
Kopā akcijas/akciju fondi:				245 854 942	97%	
Alternatīvie ieguldījumi	Baltija	AIF Altum KF	EUR	1 016 911	0.4%	
		KS Livonia Partners Fund II AIF	EUR	922 505	0.4%	
Kopā alternatīvie ieguldījumi:				1 939 416	1%	
Naudas līdzekļi	Latvija	AS Swedbank	EUR	5 245 554	2%	
Aktīvi kopā:				252 117 407	100%	