



Swedbank ieguldījumu plāns 1980+

Ieguldījumu veids	Reģions	Nosaukums	Valūta	Tirgus vērtība EUR	Īpatsvars
Akcijas/Akciju fondi	Baltija	Apranga	EUR	452 131	0.11%
		AUGA Group	EUR	283 376	0.07%
		Enefit Green	EUR	813 620	0.20%
		Ignitis grupē	EUR	1 555 732	0.37%
		LHV Group AS	EUR	165 230	0.04%
		Linās Agro Group	EUR	651 560	0.16%
		Novaturas	EUR	88 075	0.02%
		Siauliu Bankas	EUR	163 093	0.04%
		Tallink Group	EUR	982 750	0.24%
		Tallinna Kaubamāja As	EUR	1 307 255	0.31%
	Rietumeiropa	Tallinna Sadam	EUR	568 448	0.14%
		Teo Lt	EUR	669 054	0.16%
		Access Edge Europe A	SEK	283 501	0.07%
		Amundi Index MSCI Europe SRI U	EUR	41 784 343	10.02%
		iShares MSCI Europe SRI UCITS	EUR	17 280 437	4.14%
		Lyxor MSCI Europe ESG Leaders	EUR	9 030 214	2.16%
		Smābolagsfond Europa A	SEK	2 669 913	0.64%
		Transition Energy A	SEK	2 174 684	0.52%
		UBS MSCI Europe SRI ETF	EUR	21 706 878	5.20%
		Ziemeļamerika	Amundi Index MSCI USA SRI PAB UCITS ETF DR	EUR	20 749 791
	Amundi Msci USA Esg Leaders Ucits Etf		EUR	22 015 424	5.28%
	Amundi S&P 500 Climate Net Zero Ambition Pab Ucits		EUR	30 446 311	7.30%
	HSBC USA Sustainable Equity UCITS ETF		EUR	25 026 471	6.00%
	Invesco MSCI USA ESG Climate Paris Aligned UCITS		USD	8 309 173	1.99%
	Invesco MSCI USA ESG Universal Screened UCITS ETF		EUR	18 477 182	4.43%
	iShares MSCI USA ESG Enhanced UCITS ETF		EUR	30 980 308	7.43%
	iShares S&P US Banks UCITS ETF		EUR	4 628 967	1.11%
	ISHARES SUST MSCI USA SRI ETF		EUR	36 810 988	8.82%
	Small Cap USA A		SEK	4 516 793	1.08%
	Attīstības tirgi	SPDR S&P 500 ESG Screened UCITS ETF	EUR	5 652 339	1.36%
		UBS MSCI Canada ETF	EUR	7 863 199	1.89%
		UBS MSCI USA SRI ETF	EUR	1 659 381	0.40%
		USA A	SEK	5 814 491	1.39%
		Xtrackers ESG MSCI USA UCITS ETF	EUR	32 170 734	7.71%
		Small Cap Emerging Markets A	SEK	4 331 406	1.04%
		Amundi MSCI EM ex China ESG ETF	USD	7 638 224	1.83%
		Amundi MSCI Japan SRI ETF	EUR	10 892 233	2.61%
		Swedbank Robur Japanfond	SEK	2 343 467	0.56%
		UBS ETF - MSCI Japan Socially Responsible UCITS ET	EUR	11 029 612	2.64%
	Citi	UBS Irl ETF plc - MSCI Pacific IMI Socially Respon	EUR	1 036 180	0.25%
		Xtrackers MSCI Pacific ex Japan ESG ETF	EUR	13 788 913	3.31%
		Kopā akcijas/akciju fondi:			
Alternatīvie ieguldījumi	Baltija	AIF Altum KF	EUR	1 050 039	0.3%
		KS Livonia Partners Fund II AIF	EUR	1 697 516	0.4%
Kopā alternatīvie ieguldījumi:				2 747 554	1%
Naudas līdzekļi	Latvija	AS Swedbank	EUR	5 570 804	1%
Aktīvi kopā:				417 130 240	100%