

## Swedbank ieguldījumu plāns 1970+

| Ieguldījumu veids              | Regions                                            | Nosaukums                               | Valūta                                          | Tirgus vērtība<br>EUR | Īpatsvars  |       |
|--------------------------------|----------------------------------------------------|-----------------------------------------|-------------------------------------------------|-----------------------|------------|-------|
| Akcijas/Akciju fondi           | Latvija<br>Baltija                                 | HansaMatrix E                           | EUR                                             | 92 055                | 0.04%      |       |
|                                |                                                    | Apranga                                 | EUR                                             | 195 371               | 0.08%      |       |
|                                |                                                    | AUGA Group                              | EUR                                             | 246 926               | 0.10%      |       |
|                                |                                                    | Enefit Green                            | EUR                                             | 548 446               | 0.22%      |       |
|                                |                                                    | Ignitis grupe                           | EUR                                             | 1 047 551             | 0.42%      |       |
|                                |                                                    | Linas Agro Group                        | EUR                                             | 450 020               | 0.18%      |       |
|                                |                                                    | Novaturas                               | EUR                                             | 98 736                | 0.04%      |       |
|                                |                                                    | Silvano Fashion Group                   | EUR                                             | 53 488                | 0.02%      |       |
|                                |                                                    | Tallink Group                           | EUR                                             | 526 715               | 0.21%      |       |
|                                |                                                    | Tallinna Kaubamāja As                   | EUR                                             | 880 829               | 0.35%      |       |
|                                | Rietumeiropa                                       | Tallinna Sadam                          | EUR                                             | 322 818               | 0.13%      |       |
|                                |                                                    | Teo Lt                                  | EUR                                             | 447 604               | 0.18%      |       |
|                                |                                                    | Access Edge Europe A                    | SEK                                             | 357 779               | 0.14%      |       |
|                                |                                                    | Amundi Index MSCI Europe SRI U          | EUR                                             | 16 954 929            | 6.77%      |       |
|                                |                                                    | iShares MSCI Europe SRI UCITS           | EUR                                             | 10 899 808            | 4.35%      |       |
|                                |                                                    | Lyxor MSCI Europe ESG Leaders           | EUR                                             | 14 149 308            | 5.65%      |       |
|                                |                                                    | Lyxor STOXX Europe 600 Banks UCITS ETF  | EUR                                             | 2 498 558             | 1.00%      |       |
|                                |                                                    | Smābolagsfond Europa A                  | SEK                                             | 2 260 325             | 0.90%      |       |
|                                |                                                    | UBS MSCI Europe SRI ETF                 | EUR                                             | 5 907 542             | 2.36%      |       |
|                                |                                                    | Ziemeļamerika                           | Access Edge USA A                               | SEK                   | 379 283    | 0.15% |
|                                | Amundi Index MSCI USA SRI UCITS ETF DR             |                                         | EUR                                             | 7 430 767             | 2.97%      |       |
|                                | HSBC USA Sustainable Equity UCITS ETF              |                                         | EUR                                             | 17 035 859            | 6.80%      |       |
|                                | Invesco MSCI USA ESG Universal Screened UCITS ETF  |                                         | EUR                                             | 18 069 813            | 7.22%      |       |
|                                | iShares MSCI USA ESG Enhanced UCITS ETF            |                                         | EUR                                             | 17 017 159            | 6.80%      |       |
|                                | ISHARES SUST MSCI USA SRI ETF                      |                                         | EUR                                             | 2 463 870             | 0.98%      |       |
|                                | Lyxor Net Zero 2050 S&P500 PAB ETF                 |                                         | EUR                                             | 14 776 286            | 5.90%      |       |
|                                | SPDR S&P 500 ESG Screened UCITS ETF                |                                         | EUR                                             | 15 101 855            | 6.03%      |       |
|                                | USA A                                              |                                         | SEK                                             | 5 038 104             | 2.01%      |       |
|                                | Xtrackers ESG MSCI USA UCITS ETF                   |                                         | EUR                                             | 16 564 613            | 6.61%      |       |
|                                | Attīstības tirgi                                   | Xtrackers MSCI USA Financials UCITS ETF | EUR                                             | 4 575 399             | 1.83%      |       |
|                                |                                                    | Amundi Index MSCI Emerging Mar          | EUR                                             | 4 328 636             | 1.73%      |       |
|                                |                                                    | Global Emerging Markets A               | SEK                                             | 2 402 970             | 0.96%      |       |
|                                |                                                    | iShares MSCI EM SRI UCITS ETF           | EUR                                             | 5 461 298             | 2.18%      |       |
|                                |                                                    | Lyxor MSCI EM ESG Trend Leader          | EUR                                             | 2 611 971             | 1.04%      |       |
|                                |                                                    | Small Cap Emerging Markets A            | SEK                                             | 2 387 304             | 0.95%      |       |
|                                |                                                    | UBS ETF - MSCI Emerging Markets SRI     | EUR                                             | 4 127 952             | 1.65%      |       |
|                                |                                                    | Citi                                    | Amundi MSCI Japan SRI ETF                       | EUR                   | 3 194 986  | 1.28% |
|                                |                                                    |                                         | Amundi MSCI USA ESG Leaders Select UCITS ETF DR | EUR                   | 15 548 895 | 6.21% |
|                                |                                                    |                                         | iShares Core MSCI Pacific ex-Japan UCITS ETF    | EUR                   | 5 320 947  | 2.12% |
|                                | iShares Healthcare Innovation UCITS ETF            |                                         | EUR                                             | 2 910 804             | 1.16%      |       |
|                                | Small Cap USA A                                    |                                         | SEK                                             | 2 378 444             | 0.95%      |       |
|                                | Swedbank Robur Japanfond                           |                                         | SEK                                             | 2 426 281             | 0.97%      |       |
|                                | Transition Energy A                                |                                         | SEK                                             | 2 217 767             | 0.89%      |       |
|                                | UBS ETF - MSCI Japan Socially Responsible UCITS ET |                                         | EUR                                             | 1 163 997             | 0.46%      |       |
|                                | UBS ETF - MSCI Pacific SRI                         |                                         | EUR                                             | 12 123 772            | 4.84%      |       |
| Kopā akcijas/akciju fondi:     |                                                    |                                         |                                                 | 244 997 840           | 98%        |       |
| Alternatīvie ieguldījumi       | Baltija                                            | AIF Altum KF                            | EUR                                             | 1 089 320             | 0.435%     |       |
|                                |                                                    | KS Livonia Partners Fund II AIF         | EUR                                             | 757 086               | 0.30%      |       |
| Kopā alternatīvie ieguldījumi: |                                                    |                                         |                                                 | 1 846 405             | 1%         |       |
| Naudas līdzekļi                | Latvija                                            | AS Swedbank                             | EUR                                             | 3 590 668             | 1%         |       |
| Aktīvi kopā:                   |                                                    |                                         |                                                 | 250 434 914           | 100%       |       |