

Swedbank ieguldījumu plāns 1990+

Ieguldījumu veids	Reģions	Nosaukums	Valūta	Tirgus vērtība EUR	Īpatsvars
Akcijas/Akciju fondi	Baltija	Apranga	EUR	314 506	0,08%
		AUGA Group	EUR	82 385	0,02%
		Enefit Green	EUR	465 717	0,13%
		Ignitis grupe	EUR	1 021 989	0,28%
		LHV Group AS	EUR	93 618	0,03%
		Linas Agro Group	EUR	426 562	0,12%
		Novaturas	EUR	29 997	0,01%
		Siauliu Bankas	EUR	252 832	0,07%
		Tallink Group	EUR	537 424	0,15%
		Tallinna Kaubamāja As	EUR	827 628	0,22%
		Tallinna Sadam	EUR	348 522	0,09%
		Teo Lt	EUR	418 032	0,11%
		Rietumeiropa		Amundi Index MSCI Europe SRI U	EUR
iShares MSCI Europe SRI UCITS	EUR			26 995 209	7,29%
Småbolagsfond Europa A	SEK			1 566 854	0,42%
Transition Energy A	SEK			1 407 519	0,38%
UBS MSCI EM ex China SRI ETF	EUR			829 434	0,22%
UBS MSCI Europe SRI ETF	EUR			14 789 408	4,00%
Ziemeļamerika		Amundi Index MSCI USA SRI PAB UCITS ETF DR	EUR	6 732 458	1,82%
		Amundi Msci USA Esg Leaders Ucits Etf	EUR	11 157 294	3,01%
		Amundi S&P 500 Climate Net Zero Ambition Pab Ucits	EUR	33 316 184	9,00%
		HSBC USA Sustainable Equity UCITS ETF	EUR	15 881 775	4,29%
		iShares S&P 500 Paris-Aligned Climate UCITS ETF	EUR	37 205 898	10,05%
		Invesco MSCI USA ESG Climate Paris Aligned UCITS	USD	8 447 562	2,28%
		Invesco MSCI USA ESG Universal Screened UCITS ETF	EUR	3 689 454	1,00%
		iShares MSCI USA ESG Enhanced UCITS ETF	EUR	9 204 755	2,49%
		Xtrackers MSCI Canada ESG Screened UCITS ETF	EUR	9 039 001	2,44%
		ISHARES SUST MSCI USA SRI ETF	EUR	16 355 734	4,42%
		Small Cap USA A	SEK	3 188 161	0,86%
		SPDR S&P 500 ESG Screened UCITS ETF	EUR	11 179 841	3,02%
		UBS MSCI Canada ETF	EUR	0	0,00%
		UBS MSCI USA Climate PAB ETF	EUR	18 350 026	4,96%
UBS MSCI USA SRI ETF	EUR	12 507 577	3,38%		

Ieguldījumu veids	Reģions	Nosaukums	Valūta	Tirgus vērtība EUR	Īpatsvars
		USA A	SEK	4 291 894	1,16%
		Xtrackers ESG MSCI USA UCITS ETF	EUR	17 978 767	4,86%
Attīstības tirgi		Small Cap Emerging Markets A	SEK	3 723 497	1,01%
Citi		Amundi MSCI EM ex China ESG ETF	USD	9 985 695	2,70%
		Amundi MSCI Japan SRI ETF	EUR	9 796 662	2,65%
		Fastighet A	SEK	11 076 701	2,99%
		L&G Clean Energy UCITS ETF	USD	3 712 520	1,00%
		Swedbank Robur Japanfond	SEK	1 487 703	0,40%
		Technology A	SEK	3 267 466	0,88%
		UBS ETF - MSCI Japan Socially Responsible UCITS ET	EUR	9 417 716	2,54%
		UBS Irl ETF plc - MSCI Pacific IMI Socially Respon	EUR	687 868	0,19%
		WisdomTree Battery Solutions UCITS ETF	USD	2 625 897	0,71%
		Xtrackers MSCI Pacific ex Japan ESG ETF	EUR	12 249 448	3,31%
Kopā akcijas/akciju fondi:				364 705 682	99%
Alternatīvie ieguldījumi	Baltija	AIF Altum KF	EUR	665 796	0,2%
		KS Livonia Partners Fund II AIF	EUR	1 369 904	0,4%
Kopā alternatīvie ieguldījumi:				2 035 700	1%
Naudas līdzekļi	Latvija	AS Swedbank	EUR	3 359 316	1%
Aktīvi kopā:				370 100 699	100%