

Swedbank ieguldījumu plāns 1980+

Ieguldījumu veids	Reģions	Nosaukums	Valūta	Tirgus vērtība EUR	Īpatsvars
Akcijas/Akciju fondi	Baltija	Apranga	EUR	494 726	0,09%
		AUGA Group	EUR	288 475	0,05%
		Enefit Green	EUR	718 582	0,13%
		Ignitis grupe	EUR	1 630 350	0,30%
		LHV Group AS	EUR	161 211	0,03%
		Linas Agro Group	EUR	690 696	0,13%
		Novaturas	EUR	64 930	0,01%
		Siauliu Bankas	EUR	311 828	0,06%
		Tallink Group	EUR	958 595	0,18%
		Tallinna Kaubamāja As	EUR	1 315 095	0,25%
		Tallinna Sadam	EUR	577 528	0,11%
		Teo Lt	EUR	644 245	0,12%
		Rietumeiropa		Amundi Index MSCI Europe SRI U	EUR
iShares MSCI Europe SRI UCITS	EUR			32 037 469	5,99%
Småbolagsfond Europa A	SEK			2 471 909	0,46%
Transition Energy A	SEK			2 143 560	0,40%
UBS MSCI EM ex China SRI ETF	EUR			1 318 815	0,25%
UBS MSCI Europe SRI ETF	EUR			23 951 681	4,48%
Ziemeļamerika		Amundi Index MSCI USA SRI PAB UCITS ETF DR	EUR	10 727 563	2,01%
		Amundi Msci USA Esg Leaders Ucits Etf	EUR	25 492 712	4,77%
		Amundi S&P 500 Climate Net Zero Ambition Pab Ucits	EUR	46 449 203	8,68%
		HSBC USA Sustainable Equity UCITS ETF	EUR	26 385 149	4,93%
		Invesco MSCI USA ESG Climate Paris Aligned UCITS	USD	13 720 281	2,56%
		Invesco MSCI USA ESG Universal Screened UCITS ETF	EUR	25 545 646	4,77%
		iShares MSCI USA ESG Enhanced UCITS ETF	EUR	34 898 815	6,52%
		ISHARES SUST MSCI USA SRI ETF	EUR	34 252 803	6,40%
		Small Cap USA A	SEK	5 092 405	0,95%
		SPDR S&P 500 ESG Screened UCITS ETF	EUR	16 763 297	3,13%
		UBS MSCI Canada ETF	EUR	13 190 382	2,47%
		UBS MSCI USA Climate PAB ETF	EUR	4 293 930	0,80%
		UBS MSCI USA SRI ETF	EUR	19 275 549	3,60%
		USA A	SEK	7 065 119	1,32%
		Xtrackers ESG MSCI USA UCITS ETF	EUR	47 766 131	8,93%
Attīstības tirgi		Small Cap Emerging Markets A	SEK	4 853 226	0,91%

Ieguldījumu veids	Reģions	Nosaukums	Valūta	Tirgus vērtība EUR	Īpatsvars
	Citi	Amundi MSCI EM ex China ESG ETF	USD	4 319 673	0,81%
		Amundi MSCI Japan SRI ETF	EUR	12 445 880	2,33%
		Fastighet A	SEK	5 275 766	0,99%
		Healthcare A	SEK	2 566 993	0,48%
		L&G Clean Energy UCITS ETF	USD	3 589 733	0,67%
		Swedbank Robur Japanfond	SEK	2 421 316	0,45%
		Technology A	SEK	2 788 669	0,52%
		UBS ETF – MSCI Japan Socially Responsible UCITS ET	EUR	11 320 680	2,12%
		UBS Irl ETF plc – MSCI Pacific IMI Socially Respon	EUR	1 072 805	0,20%
		WisdomTree Battery Solutions UCITS ETF	USD	3 493 922	0,65%
		Xtrackers MSCI Pacific ex Japan ESG ETF	EUR	14 163 313	2,65%
Kopā akcijas/akciju fondi:				512 724 123	96%
Alternatīvie ieguldījumi	Baltija	AIF Altum KF	EUR	976 542	0,2%
		Usaldusfond EfTEN Real Estate Fund 4	EUR	9 080 429	1,7%
		KS Livonia Partners Fund II AIF	EUR	2 276 719	0,4%
Kopā alternatīvie ieguldījumi:				12 333 690	2%
Naudas līdzekļi	Latvija	AS Swedbank	EUR	9 932 430	2%
Aktīvi kopā:				534 990 243	100%