

Swedbank ieguldījumu plāns 1980+

Ieguldījumu veids	Reģions	Nosaukums	Valūta	Tirgus vērtība EUR	Īpatsvars
Akcijas/Akciju fondi	Baltija	Apranga	EUR	505 501	0,08%
		AUGA Group	EUR	133 444	0,02%
		Enefit Green	EUR	758 902	0,12%
		Ignitis grupe	EUR	1 664 021	0,26%
		LHV Group AS	EUR	152 229	0,02%
		Linas Agro Group	EUR	670 210	0,11%
		Novaturas	EUR	47 345	0,01%
		Siauliu Bankas	EUR	412 000	0,06%
		Tallink Group	EUR	870 500	0,14%
		Tallinna Kaubamāja As	EUR	1 331 706	0,21%
		Tallinna Sadam	EUR	561 633	0,09%
		Teo Lt	EUR	665 094	0,10%
		Rietumeiropa		Amundi Index MSCI Europe SRI U	EUR
iShares MSCI Europe SRI UCITS	EUR			39 793 307	6,26%
Småbolagsfond Europa A	SEK			2 545 106	0,40%
Transition Energy A	SEK			2 301 597	0,36%
UBS MSCI EM ex China SRI ETF	EUR			1 343 233	0,21%
UBS MSCI Europe SRI ETF	EUR			24 909 383	3,92%
Ziemeļamerika		Amundi Index MSCI USA SRI PAB UCITS ETF DR	EUR	10 922 767	1,72%
		Amundi Msci USA Esg Leaders Ucits Etf	EUR	19 139 540	3,01%
		Amundi S&P 500 Climate Net Zero Ambition Pab Ucits	EUR	57 088 301	8,99%
		HSBC USA Sustainable Equity UCITS ETF	EUR	26 558 248	4,18%
		Invesco MSCI USA ESG Climate Paris Aligned UCITS	USD	13 747 682	2,16%
		Invesco MSCI USA ESG Universal Screened UCITS ETF	EUR	6 322 170	1,00%
		iShares MSCI USA ESG Enhanced UCITS ETF	EUR	15 773 106	2,48%
		iShares S&P 500 Paris-Aligned Climate UCITS ETF	EUR	62 456 295	9,83%
		ISHARES SUST MSCI USA SRI ETF	EUR	27 876 975	4,39%
		Small Cap USA A	SEK	5 223 233	0,82%
		SPDR S&P 500 ESG Screened UCITS ETF	EUR	21 131 808	3,33%
		UBS MSCI Canada ETF	EUR	0	0,00%
		UBS MSCI USA Climate PAB ETF	EUR	36 093 841	5,68%
		UBS MSCI USA SRI ETF	EUR	19 833 189	3,12%
		USA A	SEK	6 985 042	1,10%

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		Xtrackers MSCI Canada ESG Screened UCITS ETF	EUR	15 237 488	2,40%
		Xtrackers ESG MSCI USA UCITS ETF	EUR	30 395 304	4,79%
Attīstības tirgi		Small Cap Emerging Markets A	SEK	6 375 576	1,00%
Citi		Amundi MSCI EM ex China ESG ETF	USD	17 228 566	2,71%
		Amundi MSCI Japan SRI ETF	EUR	17 424 186	2,74%
		Fastighet A	SEK	18 970 076	2,99%
		Healthcare A	SEK	3 130 871	0,49%
		L&G Clean Energy UCITS ETF	USD	6 311 594	0,99%
		Swedbank Robur Japanfond	SEK	2 487 228	0,39%
		Technology A	SEK	2 654 957	0,42%
		UBS ETF - MSCI Japan Socially Responsible UCITS ET	EUR	15 253 046	2,40%
		UBS Irl ETF plc - MSCI Pacific IMI Socially Respon	EUR	1 181 653	0,19%
		WisdomTree Battery Solutions UCITS ETF	USD	4 464 246	0,70%
		Xtrackers MSCI Pacific ex Japan ESG ETF	EUR	21 017 000	3,31%
Kopā akcijas/akciju fondi:				615 868 201	97%
Alternatīvie ieguldījumi	Baltija	AIF Altum KF	EUR	1 031 985	0,2%
		Usaldusfond EfTEN Real Estate Fund 4	EUR	9 307 071	1,5%
		KS Livonia Partners Fund II AIF	EUR	2 435 385	0,4%
Kopā alternatīvie ieguldījumi:				12 774 440	2%
Naudas līdzekļi	Latvija	AS Swedbank	EUR	6 556 463	1%
Aktīvi kopā:				635 199 105	100%