

## Swedbank ieguldījumu plāns 1970+

Ieguldījumu veids	Reģions	Nosaukums	Valūta	Tirgus vērtība EUR	Īpatsvars
Akcijas/Akciju fondi	Baltija	Apranga	EUR	516 164	0,08%
		AUGA Group	EUR	136 383	0,02%
		Enefit Green	EUR	800 639	0,12%
		Ignitis grupe	EUR	1 761 433	0,27%
		LHV Group AS	EUR	161 235	0,02%
		Linas Agro Group	EUR	709 022	0,11%
		Novaturas	EUR	49 411	0,01%
		Siauliu Bankas	EUR	434 657	0,07%
		Tallink Group	EUR	918 726	0,14%
		Tallinna Kaubamāja As	EUR	1 410 379	0,21%
		Tallinna Sadam	EUR	594 814	0,09%
		Teo Lt	EUR	704 610	0,11%
		Rietumeiropa		Amundi Index MSCI Europe SRI U	EUR
iShares MSCI Europe SRI UCITS	EUR			36 309 161	5,48%
Småbolagsfond Europa A	SEK			2 693 697	0,41%
Transition Energy A	SEK			2 435 620	0,37%
UBS MSCI EM ex China SRI ETF	EUR			1 421 017	0,21%
UBS MSCI Europe SRI ETF	EUR			26 698 952	4,03%
Ziemeļamerika		Amundi Index MSCI USA SRI PAB UCITS ETF DR	EUR	11 533 550	1,74%
		Amundi Msci USA Esg Leaders Ucits Etf	EUR	19 963 256	3,01%
		Amundi S&P 500 Climate Net Zero Ambition Pab Ucits	EUR	62 941 542	9,50%
		HSBC USA Sustainable Equity UCITS ETF	EUR	28 314 077	4,27%
		Invesco MSCI USA ESG Climate Paris Aligned UCITS	USD	14 575 310	2,20%
		iShares S&P 500 Paris-Aligned Climate UCITS ETF	EUR	66 223 125	9,99%
		Invesco MSCI USA ESG Universal Screened UCITS ETF	EUR	6 603 708	1,00%
		iShares MSCI USA ESG Enhanced UCITS ETF	EUR	16 475 592	2,49%
		ISHARES SUST MSCI USA SRI ETF	EUR	29 220 621	4,41%
		Small Cap USA A	SEK	5 537 377	0,84%
		SPDR S&P 500 ESG Screened UCITS ETF	EUR	19 861 039	3,00%
		UBS MSCI Canada ETF	EUR	0	0,00%
		UBS MSCI USA Climate PAB ETF	EUR	33 921 358	5,12%
		UBS MSCI USA SRI ETF	EUR	19 408 721	2,93%
		USA A	SEK	7 400 325	1,12%

Ieguldījumu veids	Reģions	Nosaukums	Valūta	Tirgus vērtība EUR	Īpatsvars
		Xtrackers ESG MSCI USA UCITS ETF	EUR	31 781 953	4,80%
		Xtrackers MSCI Canada ESG Screened UCITS ETF	EUR	16 118 641	2,43%
	Attīstības tirgi	Small Cap Emerging Markets A	SEK	6 660 662	1,00%
	Citi	Amundi MSCI EM ex China ESG ETF	USD	17 966 695	2,71%
		Amundi MSCI Japan SRI ETF	EUR	18 040 575	2,72%
		Fastighet A	SEK	19 820 695	2,99%
		Healthcare A	SEK	6 539 694	0,99%
		L&G Clean Energy UCITS ETF	USD	6 605 494	1,00%
		Swedbank Robur Japanfond	SEK	2 627 690	0,40%
		UBS ETF - MSCI Japan Socially Responsible UCITS ET	EUR	16 123 381	2,43%
		UBS Irl ETF plc - MSCI Pacific IMI Socially Respon	EUR	1 252 634	0,19%
		WisdomTree Battery Solutions UCITS ETF	USD	4 672 051	0,70%
		Xtrackers MSCI Pacific ex Japan ESG ETF	EUR	21 924 912	3,31%
<b>Kopā akcijas/akciju fondi:</b>				<b>641 000 433</b>	<b>97%</b>
Alternatīvie ieguldījumi	Baltija	AIF Altum KF	EUR	1 098 564	0,2%
		Usaldusfond EfTEN Real Estate Fund 4	EUR	11 232 672	1,7%
		KS Livonia Partners Fund II AIF	EUR	2 587 596	0,4%
<b>Kopā alternatīvie ieguldījumi:</b>				<b>14 918 832</b>	<b>2%</b>
Naudas līdzekļi	Latvija	AS Swedbank	EUR	6 844 816	1%
<b>Aktīvi kopā:</b>				<b>662 764 082</b>	<b>100%</b>