

Swedbank ieguldījumu plāns 1990+

| Ieguldījumu veids | Reģions | Nosaukums | Valūta | Tirgus vērtība EUR | Īpatsvars | | |
|----------------------|--|---|---|--------------------|------------------|--------------------|------------|
| Akcijas/Akciju fondi | Latvija | HansaMatrix E | EUR | 49 170 | 0.04% | | |
| | | Apranga | EUR | 104 776 | 0.08% | | |
| | | AUGA Group | EUR | 131 894 | 0.10% | | |
| | | Enefit Green | EUR | 292 508 | 0.22% | | |
| | | Ignitis grupe | EUR | 557 398 | 0.42% | | |
| | | Linas Agro Group | EUR | 239 378 | 0.18% | | |
| | | Novaturas | EUR | 52 392 | 0.04% | | |
| | | Silvano Fashion Group | EUR | 29 642 | 0.02% | | |
| | | Tallink Group | EUR | 279 096 | 0.21% | | |
| | | Tallinna Kaubamāja As | EUR | 471 338 | 0.35% | | |
| | Baltija | Tallinna Sadam | EUR | 172 725 | 0.13% | | |
| | | Teo Lt | EUR | 238 899 | 0.18% | | |
| | | Rietumeiropa | Access Edge Europe A | SEK | 195 754 | 0.15% | |
| | | | Amundi Index MSCI Europe SRI U | EUR | 9 042 029 | 6.78% | |
| | | | Amundi MSCI Japan SRI ETF | EUR | 1 693 623 | 1.27% | |
| | | | iShares MSCI Europe SRI UCITS | EUR | 5 666 773 | 4.25% | |
| | | | Lyxor MSCI Europe ESG Leaders | EUR | 7 545 792 | 5.66% | |
| | | | Lyxor STOXX Europe 600 Banks UCITS ETF | EUR | 1 334 433 | 1.00% | |
| | | | Smābolagsfond Europa A | SEK | 1 194 424 | 0.90% | |
| | | | UBS MSCI Europe SRI ETF | EUR | 3 689 623 | 2.77% | |
| | Ziemeļamerika | | Access Edge USA A | SEK | 208 032 | 0.16% | |
| | | | Amundi Index MSCI USA SRI UCITS ETF DR | EUR | 3 949 573 | 2.96% | |
| | | HSBC USA Sustainable Equity UCITS ETF | EUR | 8 944 221 | 6.70% | | |
| | | Invesco MSCI USA ESG Universal Screened UCITS ETF | EUR | 9 598 844 | 7.20% | | |
| | | iShares MSCI USA ESG Enhanced UCITS ETF | EUR | 8 543 009 | 6.40% | | |
| | | ISHARES SUST MSCI USA SRI ETF | EUR | 1 309 630 | 0.98% | | |
| | | Lyxor Net Zero 2050 S&P500 PAB ETF | EUR | 8 426 261 | 6.32% | | |
| | | SPDR S&P 500 ESG Screened UCITS ETF | EUR | 8 167 818 | 6.12% | | |
| | | USA A | SEK | 2 684 778 | 2.01% | | |
| | | Xtrackers ESG MSCI USA UCITS ETF | EUR | 8 914 384 | 6.68% | | |
| | Attīstības tirgi | Xtrackers MSCI USA Financials UCITS ETF | EUR | 2 434 561 | 1.82% | | |
| | | Amundi Index MSCI Emerging Mar | EUR | 2 376 289 | 1.78% | | |
| | | Global Emerging Markets A | SEK | 1 277 372 | 0.96% | | |
| | | iShares MSCI EM SRI UCITS ETF | EUR | 2 893 901 | 2.17% | | |
| | | Lyxor MSCI EM ESG Trend Leader | EUR | 1 438 092 | 1.08% | | |
| | | Small Cap Emerging Markets A | SEK | 1 263 049 | 0.95% | | |
| | | UBS ETF - MSCI Emerging Markets SRI | EUR | 2 086 883 | 1.56% | | |
| | | Citi | Amundi MSCI USA ESG Leaders Select UCITS ETF DR | EUR | 8 433 307 | 6.32% | |
| | | | iShares Core MSCI Pacific ex-Japan UCITS ETF | EUR | 2 839 958 | 2.13% | |
| | | | iShares Healthcare Innovation UCITS ETF | EUR | 1 551 370 | 1.16% | |
| | Small Cap USA A | | SEK | 1 255 357 | 0.94% | | |
| | Swedbank Robur Japanfond | | SEK | 1 291 346 | 0.97% | | |
| | Transition Energy A | | SEK | 1 208 811 | 0.91% | | |
| | UBS ETF - MSCI Japan Socially Responsible UCITS ET | | EUR | 617 227 | 0.46% | | |
| | UBS ETF - MSCI Pacific SRI | | EUR | 6 369 809 | 4.77% | | |
| | Kopā akcijas/akciju fondi: | | | | | 131 065 548 | 98% |
| | Alternatīvie ieguldījumi | | Baltija | AIF Altum KF | EUR | 660 194 | 0.5% |
| | | KS Livonia Partners Fund II AIF | | EUR | 400 810 | 0.3% | |
| | Kopā alternatīvie ieguldījumi: | | | | 1 061 004 | 1% | |
| | Naudas līdzekļi | Latvija | AS Swedbank | EUR | 1 281 939 | 1% | |
| Aktīvi kopā: | | | | 133 408 491 | 100% | | |