

Swedbank ieguldījumu plāns 1990+

| Ieguldījumu veids | Reģions | Nosaukums | Valūta | Tirgus vērtība EUR | Īpatsvars | |
|---------------------------------------|--|--|--|--------------------|--------------------|------------|
| Akcijas/Akciju fondi | Baltija | Apranga | EUR | 228 884 | 0.11% | |
| | | AUGA Group | EUR | 143 794 | 0.07% | |
| | | Enefit Green | EUR | 372 087 | 0.18% | |
| | | Ignitis grupe | EUR | 835 056 | 0.40% | |
| | | LHV Group AS | EUR | 45 136 | 0.02% | |
| | | Linās Agro Group | EUR | 423 552 | 0.20% | |
| | | Novaturas | EUR | 50 057 | 0.02% | |
| | | Siaulīu Bankas | EUR | 38 887 | 0.02% | |
| | | Tallink Group | EUR | 459 767 | 0.22% | |
| | | Tallinna Kaubamāja As | EUR | 780 027 | 0.38% | |
| | | Tallinna Sadam | EUR | 428 735 | 0.21% | |
| | | Teo Lt | EUR | 321 906 | 0.15% | |
| | | Rietumeiropa | Access Edge Europe A | SEK | 230 004 | 0.11% |
| | Amundi Index MSCI Europe SRI U | | EUR | 20 383 545 | 9.81% | |
| | Amundi MSCI Japan SRI ETF | | EUR | 3 964 541 | 1.91% | |
| | iShares MSCI Europe SRI UCITS | | EUR | 8 869 783 | 4.27% | |
| | Lyxor MSCI Europe ESG Leaders | | EUR | 5 077 086 | 2.44% | |
| | Smābolagsfond Europa A | | SEK | 1 540 846 | 0.74% | |
| | UBS MSCI Europe SRI ETF | | EUR | 9 987 197 | 4.81% | |
| | UBS Iri ETF plc - MSCI Pacific IMI Socially Respon | | EUR | 578 710 | 0.28% | |
| | Ziemeļamerika | | Access Edge USA A | SEK | 236 271 | 0.11% |
| | | | Amundi Index MSCI USA SRI UCITS ETF DR | EUR | 8 705 948 | 4.19% |
| | | HSBC USA Sustainable Equity UCITS ETF | EUR | 14 281 340 | 6.87% | |
| | | Invesco MSCI USA ESG Universal Screened UCITS ETF | EUR | 9 621 518 | 4.63% | |
| | | iShares S&P US Banks UCITS ETF | EUR | 3 879 981 | 1.87% | |
| | | iShares MSCI USA ESG Enhanced UCITS ETF | EUR | 14 465 515 | 6.96% | |
| | | ISHARES SUST MSCI USA SRI ETF | EUR | 20 517 171 | 9.87% | |
| | | Lyxor Net Zero 2050 S&P500 PAB ETF | EUR | 13 222 007 | 6.36% | |
| | | SPDR S&P 500 ESG Screened UCITS ETF | EUR | 6 246 575 | 3.01% | |
| | | UBS MSCI Canada ETF | EUR | 4 463 923 | 2.15% | |
| | Attīstības tirgi Citi | USA A | SEK | 3 568 866 | 1.72% | |
| | | Xtrackers ESG MSCI USA UCITS ETF | EUR | 16 284 693 | 7.84% | |
| | | Small Cap Emerging Markets A | SEK | 2 041 018 | 0.98% | |
| | | Amundi MSCI USA ESG Leaders Select UCITS ETF DR | EUR | 11 302 460 | 5.44% | |
| | | Amundi MSCI EM ex China ESG ETF | USD | 3 694 180 | 1.78% | |
| | | Small Cap USA A | SEK | 1 500 283 | 0.72% | |
| | | Swedbank Robur Japanfond | SEK | 1 394 651 | 0.67% | |
| | | Transition Energy A | SEK | 1 536 978 | 0.74% | |
| | | UBS ETF - MSCI Japan Socially Responsible UCITS ET | EUR | 5 944 154 | 2.86% | |
| | | Xtrackers MSCI Pacific ex Japan ESG ETF | EUR | 5 877 711 | 2.83% | |
| | Kopā akcijas/akciju fondi: | | | | 203 544 842 | 98% |
| | Alternatīvie ieguldījumi | Baltija | AIF Altum KF | EUR | 671 330 | 0.3% |
| | | | KS Livonia Partners Fund II AIF | EUR | 832 252 | 0.4% |
| Kopā alternatīvie ieguldījumi: | | | | 1 503 582 | 1% | |
| Naudas līdzekļi | Latvija | AS Swedbank | EUR | 2 734 550 | 1% | |
| Aktīvi kopā: | | | | 207 782 975 | 100% | |