

SEB Sabalansētā plāna pārskats

uz 2025. gada 30. septembri



Ieguldījumu veids	Reģions	Vērtspapīrs	Balance EUR	Īpatsvars	
Akcijas/Akciju fondi	Ziemeļamerika	Amundi S&P 500 CLIMATE NET Z	5,224,315	1.67%	
		SPDR S&P 500 ESG Screened UCITS ETF	8,900,627	2.85%	
	Eiropa	iShares MSCI Europe ESG ETF	2,429,640	0.78%	
	Globālie ieguldījumi	iShares MSCI World IT Sector UCITS ETF	910,860	0.29%	
		Morgan Stanley Global Opportunity fund EUR	1,022,417	0.33%	
		Neuberger Berman Global Sustainable Equity EUR Fund	2,839,508	0.91%	
		SEB Montrustco Bolton Global Equity Fund - UC1	1,218,262	0.39%	
		SEB Sustainable Global Exposure Fund IC EUR	27,556,504	8.82%	
		T Rowe Price Global Focused Growth Equity Fund	1,815,267	0.58%	
	Japāna	iShares MSCI Japan ESG SCRND ETF	2,396,351	0.77%	
	Jaunattīstības valstis	Hermes Global Emerging Markets Fund	5,995,954	1.92%	
		SEB Emerging Markets Exposure Fund	1,965,837	0.63%	
	Baltija	AS Tallinna Sadam akcijas	356,400	0.11%	
		IGNITIS GRUPE UAB	891,340	0.29%	
Kopā akcijas/akciju fondi			63,523,283	20%	
Obligācijas/ Obligāciju fondi	Eiropa	Morgan Stanley Sustainable Euro Corporate Bond Fund	2,080,941	0.67%	
		PIMCO Euro Bond Fund	23,961,037	7.67%	
		PIMCO Euro Credit Fund	22,611,028	7.24%	
		Robeco Euro Credit Bonds	15,862,554	5.08%	
		Schroders EUR Corporate Bond Fund IC	23,384,719	7.48%	
		SEB Hybrid Capital Bond Fund	843,061	0.27%	
		Vācijas Federatīvā Republika 0% 15.aug.2031	12,761,798	4.08%	
	Globālie ieguldījumi	Fair Oaks Dynamic Credit Fund	6,506,342	2.08%	
		Fair Oaks High Grade Credit Fund	3,397,645	1.09%	
		PIMCO GIS Global Investment Grade Credit ESG Fund	8,526,692	2.73%	
		Robeco High Yield Bonds IH	6,614,014	2.12%	
		UBS EUR Corporates Sustainable EUR	21,483,741	6.88%	
	Jaunattīstības valstis	Neuberger Berman EMD LC Bond Fund	7,855,624	2.51%	
		PIMCO GIS Emerging Markets Bond ESG Fund	6,740,238	2.16%	
	Latvija	AS Citadele banka VARIABLE 14.okt.2026	676,889	0.22%	
		AS Citadele banka VARIABLE% 23.dec.2029	776,069	0.25%	
		Attīstības finanšu institūcija Altum 0.443% 08.okt.2026	1,962,574	0.63%	
		Attīstības finanšu institūcija Altum 3.576% 30.maijs 2030	3,060,068	0.98%	
		AUGSTSPRIEGUMA TIKLS JSC 0.5% 20.janv.2027	4,954,752	1.59%	
		Latvenergo 0.5% 17.maijs2028	3,466,713	1.11%	
		Latvenergo 2.42% 05.maijs2027	6,495,865	2.08%	
		Latvenergo 4.952% 22.febr.2029	1,716,785	0.55%	
		Baltija	AS LHV Group VARIABLE% 16.sept.2035	557,822	0.18%
			AS LHV Group VARIABLE% 18.jūn.2029	1,793,668	0.57%
	AS LHV Group VARIABLE% 24.maijs2028		1,354,684	0.43%	
	Eesti Energia AS VARIABLE % 15.okt.2029		3,454,823	1.11%	
	LUMINOR BANK AS ESTONIA VARIABLE % 10.sept.2028		940,783	0.30%	
	LUMINOR BANK AS ESTONIA VARIABLE% 08.jun.2027		1,313,236	0.42%	
	LUMINOR BANK AS ESTONIA VARIABLE% 12.jūn.2029		1,346,727	0.43%	
	AKROPOLIS GROUP UAB 6% 15.maijs2030		894,974	0.29%	
	IGNITIS GRUPE UAB 1.875% 10.jūl.2028		2,618,932	0.84%	
	IGNITIS GRUPE UAB 2% 14.jūl.2027		6,897,461	2.21%	
	IGNITIS GRUPE UAB 2% 21.maijs2030		2,951,982	0.94%	
	MAXIMA GRUPE UAB 6.25% 12.jūl.2027		2,357,431	0.75%	
	Siauliu Bankas AB VARIABLE % 05.dec.2028		844,818	0.27%	
	Siauliu Bankas AB VARIABLE % 25.jūn.2030		1,506,847	0.48%	
Kopā obligācijas/ obligāciju fondi			214,573,336	69%	
Alternatīvo ieguldījumu fondi	Latvija	Altum kapitāla fonds	497,233	0.16%	
		KS Livonia Partners Fund II AIF	1,095,063	0.35%	
		SG Capital Partners Fund 1	4,721,050	1.51%	
		SG Capital Partners Sustainable Forest and Land Fund 1	13,103,283	4.19%	
	Baltija	BaltCap Infrastructure Fund	1,803,946	0.58%	
		BaltCap Private Equity Fund II	227,590	0.07%	
		BaltCap Private Equity Fund III	756,942	0.24%	
		Baltic Green Fund	1,306,472	0.42%	
		Baltic Horizon Fund	150,803	0.05%	
		EFTEN Special Opportunities Fund usaldusfond	1,656,399	0.53%	
Kopā alternatīvo ieguldījumu fondi			25,318,782	8%	
Naudas līdzekļi			9,139,108	2.90%	
Aktīvi kopā			312,554,508	100%	