

## SEB Aktivā plāna pārskats



uz 2025. gada 30. jūniju

| Ieguldījumu veids                            | Reģions                                       | Vērtspapīrs                                               | Balance EUR                                            | Īpatsvars   |       |  |
|----------------------------------------------|-----------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------|-------------|-------|--|
| Akcijas/Akciju fondi                         | Ziemeļamerika                                 | Amundi S&P 500 CLIMATE NET Z                              | 16,614,112                                             | 2.59%       |       |  |
|                                              |                                               | SPDR S&P 500 ESG Screened UCITS ETF                       | 84,591,644                                             | 13.18%      |       |  |
|                                              | Eiropa                                        | iShares MSCI Europe ESG ETF                               | 20,763,665                                             | 3.24%       |       |  |
|                                              | Globālie ieguldījumi                          | iShares MSCI World ESG Screened UCITS ETF                 | 10,636,690                                             | 1.66%       |       |  |
|                                              |                                               | iShares MSCI World IT Sector UCITS ETF                    | 3,518,861                                              | 0.55%       |       |  |
|                                              |                                               | Morgan Stanley Global Opportunity fund EUR                | 4,484,714                                              | 0.70%       |       |  |
|                                              |                                               | Neuberger Berman Global Sustainable Equity EUR Fund       | 10,324,950                                             | 1.61%       |       |  |
|                                              |                                               | SEB Emerging Markets Exposure Fund                        | 6,206,234                                              | 0.97%       |       |  |
|                                              |                                               | SEB Montrusco Bolton Global Equity Fund - UC1             | 3,201,542                                              | 0.50%       |       |  |
|                                              |                                               | SEB Sustainable Global Exposure Fund IC EUR               | 72,666,211                                             | 11.33%      |       |  |
|                                              |                                               | T Rowe Price Global Focused Growth Equity Fund            | 3,469,920                                              | 0.54%       |       |  |
|                                              |                                               | Japāna                                                    | iShares MSCI Japan ESG SCRND ETF                       | 12,200,794  | 1.90% |  |
|                                              | Jaunattīstības valstis                        | Hermes Global Emerging Markets Fund                       | 17,964,485                                             | 2.80%       |       |  |
|                                              | Baltija                                       | AS Tallinna Sadam akcijas                                 | 1,125,436                                              | 0.18%       |       |  |
|                                              |                                               | IGNITIS GRUPE UAB                                         | 3,882,740                                              | 0.61%       |       |  |
| Kopā akcijas/akciju fondi                    |                                               |                                                           | 271,651,997                                            | 42%         |       |  |
| Obligācijas/ Obligāciju fondi                | Latvija                                       | AS Citadele banka VARIABLE 14.okt.2026                    | 1,432,309                                              | 0.22%       |       |  |
|                                              |                                               | AS Citadele banka VARIABLE% 22.nov.2026                   | 8,438,343                                              | 1.32%       |       |  |
|                                              |                                               | Attīstības finanšu institūcija Altum 0.443% 08.okt.2026   | 1,947,929                                              | 0.30%       |       |  |
|                                              |                                               | Attīstības finanšu institūcija Altum 3.576% 30.maijs 2030 | 6,287,419                                              | 0.98%       |       |  |
|                                              |                                               | AUGSTSPRIEGUMA TIKLS JSC 0.5% 20.janv.2027                | 4,896,369                                              | 0.76%       |       |  |
|                                              |                                               | Latvenergo 0.5% 17.maijs2028                              | 1,803,843                                              | 0.28%       |       |  |
|                                              |                                               | Latvenergo 2.42% 05.maijs2027                             | 3,895,645                                              | 0.61%       |       |  |
|                                              |                                               | Latvenergo 4.952% 22.febr.2029                            | 1,703,225                                              | 0.27%       |       |  |
|                                              |                                               | Baltija                                                   | AS LHV Group VARIABLE% 18.jūn.2029                     | 3,550,471   | 0.55% |  |
|                                              |                                               |                                                           | AS LHV Group VARIABLE% 24.maijs2028                    | 2,891,422   | 0.45% |  |
|                                              |                                               |                                                           | Eesti Energia AS VARIABLE % 15.okt.2029                | 7,398,425   | 1.15% |  |
|                                              |                                               |                                                           | LUMINOR BANK AS ESTONIA VARIABLE % 10.sept.2028        | 2,063,357   | 0.32% |  |
|                                              |                                               |                                                           | LUMINOR BANK AS ESTONIA VARIABLE% 08.jun.2027          | 3,237,584   | 0.50% |  |
|                                              | LUMINOR BANK AS ESTONIA VARIABLE% 12.jūn.2029 |                                                           | 2,771,071                                              | 0.43%       |       |  |
|                                              | AKROPOLIS GROUP UAB 6% 15.maijs2030           |                                                           | 1,760,097                                              | 0.27%       |       |  |
|                                              | IGNITIS GRUPE UAB 1.875% 10.jūl.2028          |                                                           | 4,673,267                                              | 0.73%       |       |  |
|                                              | IGNITIS GRUPE UAB 2% 14.jūl.2027              |                                                           | 7,744,998                                              | 1.21%       |       |  |
|                                              | IGNITIS GRUPE UAB 2% 21.maijs2030             |                                                           | 3,493,351                                              | 0.54%       |       |  |
|                                              | MAXIMA GRUPE UAB 6.25% 12.jūl.2027            |                                                           | 4,935,995                                              | 0.77%       |       |  |
|                                              | Siauli Bankas AB VARIABLE % 05.dec.2028       |                                                           | 1,771,259                                              | 0.28%       |       |  |
|                                              | Siauli Bankas AB VARIABLE % 25.jūn.2030       |                                                           | 3,098,708                                              | 0.48%       |       |  |
|                                              | Eiropa                                        | Vācijas Federatīvā Republika 0% 15.aug.2031               | 27,455,865                                             | 4.28%       |       |  |
|                                              |                                               | Fair Oaks Dynamic Credit Fund                             | 13,702,085                                             | 2.14%       |       |  |
|                                              |                                               | Morgan Stanley Sustainable Euro Corporate Bond Fund       | 2,749,211                                              | 0.43%       |       |  |
|                                              |                                               | UBS EUR Corporates Sustainable EUR                        | 19,636,052                                             | 3.06%       |       |  |
|                                              |                                               | Robeco Euro Credit Bonds                                  | 26,962,257                                             | 4.20%       |       |  |
|                                              |                                               | SEB Hybrid Capital Bond Fund                              | 1,740,973                                              | 0.27%       |       |  |
|                                              |                                               | PIMCO Euro Bond Fund                                      | 17,218,218                                             | 2.68%       |       |  |
|                                              |                                               | PIMCO Euro Credit Fund                                    | 31,047,516                                             | 4.84%       |       |  |
|                                              |                                               | Schroders EUR Corporate Bond Fund IC                      | 37,052,873                                             | 5.78%       |       |  |
|                                              |                                               | Globālie ieguldījumi                                      | Robeco High Yield Bonds IH                             | 13,969,737  | 2.18% |  |
|                                              | Jaunattīstības valstis                        | PIMCO GIS Emerging Markets Bond ESG Fund                  | 13,990,565                                             | 2.18%       |       |  |
|                                              |                                               | Neuberger Berman EMD LC Bond Fund                         | 19,479,128                                             | 3.04%       |       |  |
|                                              | Kopā obligācijas/ obligāciju fondi            |                                                           |                                                        | 304,799,568 | 48%   |  |
|                                              | Alternatīvo ieguldījumu fondi                 | Baltija                                                   | Altum kapitāla fonds                                   | 2,408,215   | 0.38% |  |
|                                              |                                               |                                                           | KS Livonia Partners Fund II AIF                        | 4,264,370   | 0.66% |  |
|                                              |                                               |                                                           | BaltCap Latvia Venture Capital Fund K.S.               | 62,625      | 0.01% |  |
|                                              |                                               |                                                           | BaltCap Private Equity Fund II                         | 1,270,225   | 0.20% |  |
|                                              |                                               |                                                           | BaltCap Private Equity Fund III                        | 1,862,179   | 0.29% |  |
|                                              |                                               |                                                           | BaltCap Infrastructure Fund                            | 7,499,404   | 1.17% |  |
|                                              |                                               |                                                           | SG Capital Partners Sustainable Forest and Land Fund 1 | 13,357,303  | 2.08% |  |
|                                              |                                               |                                                           | Baltic Green Fund                                      | 5,209,476   | 0.81% |  |
|                                              |                                               |                                                           | Baltic Horizon Fund                                    | 555,243     | 0.09% |  |
| EfTEN Special Opportunities Fund usaldusfond |                                               |                                                           | 2,597,957                                              | 0.40%       |       |  |
| SG Capital Partners Fund 1                   |                                               |                                                           | 16,316,580                                             | 2.54%       |       |  |
| Kopā alternatīvo ieguldījumu fondi           |                                               |                                                           | 55,403,576                                             | 9%          |       |  |
| Naudas līdzekļi                              |                                               |                                                           | 13,029,626                                             | 1.52%       |       |  |
| Aktīvi kopā                                  |                                               |                                                           | 644,884,767                                            | 100%        |       |  |