

SEB Sabalansētā plāna pārskats



uz 2025. gada 31. decembri

Ieguldījumu veids	Reģions	Vērtspapīrs	Bilance EUR	Īpatsvars	
Akcijas/Akciju fondi	Ziemeļamerika	Amundi S&P 500 CLIMATE NET Z	5,398,760	1.71%	
	Eiropa	iShares MSCI Europe ESG ETF	2,583,998	0.82%	
	Globālie ieguldījumi	iShares Developed World ESG Screened Index Fund	10,237,699	3.24%	
		iShares MSCI World IT Sector UCITS ETF	937,734	0.30%	
		Morgan Stanley Global Opportunity fund EUR	985,747	0.31%	
		SEB Montrusco Bolton Global Equity Fund - UC1	1,228,149	0.39%	
		SEB Sustainable Global Exposure Fund IC EUR	28,751,743	9.11%	
		T Rowe Price Global Focused Growth Equity Fund	1,910,721	0.61%	
		Baltija	AS Tallinna Sadam akcijas	388,800	0.12%
	IGNITIS GRUPE UAB		921,776	0.29%	
	Jaunattīstības valstis	Hermes Global Emerging Markets Fund	4,521,124	1.43%	
		SEB Emerging Markets Exposure Fund	2,058,982	0.65%	
	Āzija	iShares MSCI Japan ESG SCRND ETF	2,523,692	0.80%	
Kopā akcijas/akciju fondi			62,448,924	20%	
Obligācijas/ Obligāciju fondi	Eiropa	Morgan Stanley Sustainable Euro Corporate Bond Fund	2,086,609	0.66%	
		PIMCO Euro Bond Fund	24,147,695	7.65%	
		PIMCO Euro Credit Fund	22,733,323	7.20%	
		Robeco Euro Credit Bonds	15,891,066	5.03%	
		Schroders EUR Corporate Bond Fund IC	23,470,530	7.43%	
		SEB Hybrid Capital Bond Fund	853,097	0.27%	
		Vācijas Federatīvā Republika 0% 15.aug.2031	12,736,213	4.03%	
		Globālie ieguldījumi	Fair Oaks CLO Mezzanine Opportunities Fund	4,704,418	1.49%
	Fair Oaks Dynamic Credit Fund		6,570,308	2.08%	
	Fair Oaks High Grade Credit Fund		3,424,812	1.08%	
	PIMCO GIS Global Investment Grade Credit ESG Fund		8,573,888	2.72%	
	Robeco High Yield Bonds IH		6,672,268	2.11%	
	UBS EUR Corporates Sustainable EUR Fund		21,558,180	6.83%	
	Latvija	AS Citadele banka VARIABLE% 09.okt.2030	652,317	0.21%	
		AS Citadele banka VARIABLE% 23.dec.2029	776,012	0.25%	
		Attīstības finanšu institūcija Altum 0.443% 08.okt.2026	1,968,212	0.62%	
		Attīstības finanšu institūcija Altum 3.576% 30.maijs 2030	3,092,334	0.98%	
		AUGSTSPRIEGUMA TIKLS JSC 0.5% 20.janv.2027	5,043,482	1.60%	
		Latvenergo 0.5% 17.maijs2028	3,541,456	1.12%	
		Latvenergo 2.42% 05.maijs2027	6,595,837	2.09%	
		Latvenergo 3.612% 13.nov.2030	1,906,613	0.60%	
		Latvenergo 4.952% 22.febr.2029	1,750,062	0.55%	
		Baltija	AKROPOLIS GROUP UAB 6% 15.maijs2030	912,118	0.29%
	ARTEA BANKAS AB VARIABLE% 07.okt.2029		1,113,694	0.35%	
	AS LHV Group VARIABLE% 16.sept.2035		565,947	0.18%	
	AS LHV Group VARIABLE% 18.jūn.2029		1,809,633	0.57%	
	AS LHV Group VARIABLE% 24.maijs2028		1,370,022	0.43%	
	Eesti Energia AS VARIABLE % 15.okt.2029		3,243,027	1.03%	
	IGNITIS GRUPE UAB 1.875% 10.jūl.2028		2,641,514	0.84%	
	IGNITIS GRUPE UAB 2% 14.jūl.2027		6,970,657	2.21%	
	IGNITIS GRUPE UAB 2% 21.maijs2030		3,004,596	0.95%	
	LUMINOR BANK AS ESTONIA VARIABLE % 10.sept.2028		950,087	0.30%	
	LUMINOR BANK AS ESTONIA VARIABLE% 08.jun.2027		1,321,370	0.42%	
	LUMINOR BANK AS ESTONIA VARIABLE% 12.jūn.2029		1,360,021	0.43%	
	Siauli Bankas AB VARIABLE % 05.dec.2028		815,890	0.26%	
	Siauli Bankas AB VARIABLE % 25.jūn.2030		1,523,793	0.48%	
	Jaunattīstības valstis	Neuberger Berman EMD LC Bond Fund	8,156,915	2.58%	
		PIMCO GIS Emerging Markets Bond ESG Fund	6,938,804	2.20%	
	Kopā obligācijas/ obligāciju fondi			221,446,820	70%
	Alternatīvo ieguldījumu fondi	Latvija	Altum kapitāla fonds	521,230	0.17%
KS Livonia Partners Fund II AIF			1,179,264	0.37%	
SG Capital Partners Fund 1			4,774,453	1.51%	
SG Capital Partners Sustainable Forest and Land Fund 1			13,420,482	4.25%	
Baltija		BaltCap Infrastructure Fund	1,698,295	0.54%	
		BaltCap Private Equity Fund II	229,802	0.07%	
		BaltCap Private Equity Fund III	722,012	0.23%	
		Baltic Green Fund	1,309,431	0.41%	
		Baltic Horizon Fund	105,227	0.03%	
		EFTEN Special Opportunities Fund usaldusfond	2,107,432	0.67%	
		Kopā alternatīvo ieguldījumu fondi			26,067,629
Naudas līdzekļi			5,624,991	1.78%	
Aktīvi kopā			315,588,364	100%	