

SEB Stabilā plāna 60+ pārskats



uz 2026. gada 31. martu

Ieguldījumu veids	Reģions	Vērtspapīrs	Bilance EUR	Īpatsvars	
Akcijas/Akciju fondi	Eiropa	iShares MSCI Europe ESG ETF	2,535,582	0.83%	
		Globālie ieguldījumi			
			SEB Sustainable Global Exposure Fund IC EUR	27,132,358	8.86%
			iShares Developed World ESG Screened Index Fund	9,688,016	3.16%
			T Rowe Price Global Focused Growth Equity Fund	1,851,474	0.60%
			SEB Monrusco Bolton Global Equity Fund - UC1	1,095,138	0.36%
			Morgan Stanley Global Opportunity fund EUR	868,278	0.28%
			iShares MSCI World IT Sector UCITS ETF	844,193	0.28%
		Ziemeļamerika	Amundi S&P 500 CLIMATE NET Z	4,984,540	1.63%
		Baltija	IGNITIS GRUPE UAB	928,298	0.30%
			AS Tallinna Sadam akcijas	418,800	0.14%
		Jaunattīstības valstis	Hermes Global Emerging Markets Fund	4,714,385	1.54%
			SEB Emerging Markets Exposure Fund	2,119,082	0.69%
	Āzija	iShares MSCI Japan ESG SCRND ETF	2,599,100	0.85%	
Kopā akcijas/akciju fondi			59,779,244	19.52%	
Alternatīvo ieguldījumu fondi	Baltija	EFTEN Special Opportunities Fund usaldusfond	2,685,945	0.88%	
		BaltCap Infrastructure Fund	1,655,015	0.54%	
		Baltic Green Fund	1,307,341	0.43%	
		BaltCap Private Equity Fund III	760,143	0.25%	
		Baltic Horizon Fund	210,216	0.07%	
		BaltCap Private Equity Fund II	171,060	0.06%	
		Latvija	SG Capital Partners Sustainable Forest and Land Fund 1	14,005,803	4.57%
		SG Capital Partners Fund 1	4,857,050	1.59%	
		KS Livonia Partners Fund II AIF	1,243,402	0.41%	
		Altum kapitāla fonds	511,679	0.17%	
	Kopā alternatīvo ieguldījumu fondi			27,407,653	8.95%
	Obligācijas/ Obligāciju fondi	Eiropa	Schroders EUR Corporate Bond Fund IC	23,202,328	7.58%
			PIMCO Euro Credit Fund	22,352,849	7.30%
PIMCO Euro Bond Fund			17,442,299	5.70%	
Robeco Euro Credit Bonds			15,706,684	5.13%	
Vācijas Federatīvā Republika 0% 15.aug.2031			12,656,973	4.13%	
Morgan Stanley Sustainable Euro Corporate Bond Fund			2,060,698	0.67%	
SEB Hybrid Capital Bond Fund			837,790	0.27%	
Globālie ieguldījumi			UBS EUR Corporates Sustainable EUR Fund	21,262,494	6.94%
			PIMCO GIS Global Investment Grade Credit ESG Fund	8,448,033	2.76%
			Robeco High Yield Bonds IH	6,570,809	2.15%
		Fair Oaks Dynamic Credit Fund	6,538,506	2.14%	
		Fair Oaks CLO Mezzanine Opportunities Fund	4,626,069	1.51%	
		Fair Oaks High Grade Credit Fund	3,434,758	1.12%	
Baltija			IGNITIS GRUPE UAB 2% 14.jūl.2027	7,009,082	2.29%
			Eesti Energia AS VARIABLE % 15.okt.2029	3,251,559	1.06%
			IGNITIS GRUPE UAB 2% 21.maijs2030	3,011,368	0.98%
			IGNITIS GRUPE UAB 1.875% 10.jūl.2028	2,652,765	0.87%
			AS LHV Group VARIABLE% 18.jūn.2029	1,812,764	0.59%
			Siauli Bankas AB VARIABLE % 25.jūn.2030	1,525,727	0.50%
			AS LHV Group VARIABLE% 24.maijs2028	1,373,001	0.45%
			LUMINOR BANK AS ESTONIA VARIABLE% 12.jūn.2029	1,358,476	0.44%
			LUMINOR BANK AS ESTONIA VARIABLE% 08.jūn.2027	1,329,958	0.43%
			ARTEA BANKAS AB VARIABLE% 07.okt.2029	1,113,749	0.36%
			LUMINOR BANK AS ESTONIA VARIABLE % 10.sept.2028	949,593	0.31%
			AKROPOLIS GROUP UAB 6% 15.maijs2030	899,638	0.29%
			Siauli Bankas AB VARIABLE % 05.dec.2028	818,057	0.27%
			AS LHV Group VARIABLE% 16.sept.2035	570,909	0.19%
		Jaunattīstības valstis	Neuberger Berman EMD LC Bond Fund	8,120,172	2.65%
			PIMCO GIS Emerging Markets Bond ESG Fund	6,762,301	2.21%
		Latvija		Latvenergo 2.42% 05.maijs2027	6,635,109
			AUGSTSPRIEGUMA TIKLS JSC 0.5% 20.janv.2027	5,039,169	1.65%
			Latvenergo 0.5% 17.maijs2028	3,536,077	1.15%
			Attīstības finanšu institūcija Altum 3.576% 30.maijs 2030	3,082,882	1.01%
			Attīstības finanšu institūcija Altum 0.443% 08.okt.2026	1,975,020	0.64%
			Latvenergo 3.612% 13.nov.2030	1,890,922	0.62%
			Latvenergo 4.952% 22.febr.2029	1,671,996	0.55%
			AS Citadele banka VARIABLE% 23.dec.2029	774,862	0.25%
			AS Citadele banka VARIABLE% 09.okt.2030	652,151	0.21%
Kopā obligācijas/obligāciju fondi			212,957,597	69.55%	
Norēķinu konts			6,071,950	1.98%	
Aktīvi kopā			306,216,444	100.00%	