

SEB Aktīvā plāna pārskats



uz 2025. gada 31. decembri

Ieguldījumu veids	Reģions	Vērtspapīrs	Balance EUR	Īpatsvars	
Akcijas/Akciju fondi	Ziemeļamerika	Amundi S&P 500 CLIMATE NET Z	18,460,652	2.77%	
		iShares MSCI USA ESG Screened UCITS ETF	6,662,475	1.00%	
		SPDR S&P 500 ESG Screened UCITS ETF	62,719,204	9.41%	
	Eiropa	iShares MSCI Europe ESG ETF	22,821,180	3.42%	
	Globālie ieguldījumi	iShares Developed World ESG Screened Index Fund	20,001,982	3.00%	
		iShares MSCI World ESG Screened UCITS ETF	11,916,980	1.79%	
		iShares MSCI World IT Sector UCITS ETF	4,000,610	0.60%	
		Morgan Stanley Global Opportunity fund EUR	4,323,864	0.65%	
		SEB Montrusco Bolton Global Equity Fund - UC1	3,277,249	0.49%	
		SEB Sustainable Global Exposure Fund IC EUR	81,495,353	12.22%	
		T Rowe Price Global Focused Growth Equity Fund	3,869,911	0.58%	
	Baltija	AS Tallinna Sadam akcijas	1,219,536	0.18%	
		IGNITIS GRUPE UAB	3,966,944	0.60%	
	Jaunattīstības valstis	Hermes Global Emerging Markets Fund	15,445,524	2.32%	
		SEB Emerging Markets Exposure Fund	7,170,751	1.08%	
	Āzija	iShares MSCI Japan ESG SCRND ETF	13,694,769	2.05%	
Kopā akcijas/akciju fondi			281,046,985	42%	
Obligācijas/ Obligāciju fondi	Eiropa	Morgan Stanley Sustainable Euro Corporate Bond Fund	2,787,064	0.42%	
		PIMCO Euro Bond Fund	17,438,146	2.62%	
		PIMCO Euro Credit Fund	31,499,390	4.73%	
		Robeco Euro Credit Bonds	30,598,447	4.59%	
		Schroders EUR Corporate Bond Fund IC	37,696,549	5.65%	
		SEB Hybrid Capital Bond Fund	1,819,312	0.27%	
		Vācijas Federatīvā Republika 0% 15.aug.2031	27,428,158	4.11%	
	Globālie ieguldījumi	Fair Oaks CLO Mezzanine Opportunities Fund	10,009,400	1.50%	
		Fair Oaks Dynamic Credit Fund	14,041,126	2.11%	
		Robeco High Yield Bonds IH	14,309,130	2.15%	
		UBS EUR Corporates Sustainable EUR Fund	19,951,806	2.99%	
	Latvija	AS Citadele banka VARIABLE% 09.okt.2030	1,356,453	0.20%	
		AS Citadele banka VARIABLE% 23.dec.2029	1,617,193	0.24%	
		Attīstības finanšu institūcija Altum 0.443% 08.okt.2026	1,968,212	0.30%	
		Attīstības finanšu institūcija Altum 3.576% 30.maijs 2030	6,442,362	0.97%	
		AUGSTSPRIEGUMA TIKLS JSC 0.5% 20.janv.2027	5,043,482	0.76%	
		Latvenergo 0.5% 17.maijs2028	1,863,924	0.28%	
		Latvenergo 2.42% 05.maijs2027	3,997,478	0.60%	
		Latvenergo 3.612% 13.nov.2030	4,039,231	0.61%	
		Latvenergo 4.952% 22.febr.2029	1,750,062	0.26%	
		Baltija	AKROPOLIS GROUP UAB 6% 15.maijs2030	1,835,106	0.28%
	ARTEA BANKAS AB VARIABLE% 07.okt.2029		2,315,921	0.35%	
	AS LHV Group VARIABLE% 16.sept.2035		1,178,971	0.18%	
	AS LHV Group VARIABLE% 18.jūn.2029		3,618,246	0.54%	
	AS LHV Group VARIABLE% 24.maijs2028		2,961,527	0.44%	
	Eesti Energia AS VARIABLE % 15.okt.2029		7,097,058	1.06%	
	IGNITIS GRUPE UAB 1.875% 10.jūl.2028		4,677,499	0.70%	
	IGNITIS GRUPE UAB 2% 14.jūl.2027		7,751,706	1.16%	
	IGNITIS GRUPE UAB 2% 21.maijs2030		3,583,385	0.54%	
	LUMINOR BANK AS ESTONIA VARIABLE % 10.sept.2028		2,023,297	0.30%	
	LUMINOR BANK AS ESTONIA VARIABLE% 08.jun.2027		3,291,202	0.49%	
	LUMINOR BANK AS ESTONIA VARIABLE% 12.jūn.2029		2,829,623	0.42%	
	Siauli Bankas AB VARIABLE % 05.dec.2028		1,734,408	0.26%	
	Siauli Bankas AB VARIABLE % 25.jūn.2030		3,183,265	0.48%	
	Jaunattīstības valstis		Neuberger Berman EMD LC Bond Fund	20,750,318	3.11%
			PIMCO GIS Emerging Markets Bond ESG Fund	14,953,382	2.24%
	Kopā obligācijas/ obligāciju fondi			319,441,835	48%
	Alternatīvo ieguldījumu fondi	Latvija	Altum kapitāla fonds	1,675,954	0.25%
			KS Livonia Partners Fund II AIF	4,654,990	0.70%
			SG Capital Partners Fund 1	16,591,224	2.49%
SG Capital Partners Sustainable Forest and Land Fund 1			13,420,482	2.01%	
Baltija		BaltCap Infrastructure Fund	6,747,771	1.01%	
		BaltCap Latvia Venture Capital Fund K.S.	76,655	0.01%	
		BaltCap Private Equity Fund II	1,336,681	0.20%	
		BaltCap Private Equity Fund III	1,845,398	0.28%	
		Baltic Green Fund	5,362,492	0.80%	
		Baltic Horizon Fund	367,819	0.06%	
		EFTEN Special Opportunities Fund usaldusfond	4,474,874	0.67%	
Kopā alternatīvo ieguldījumu fondi			56,554,340	8%	
Naudas līdzekļi			9,386,513	1.41%	
Aktīvi kopā			666,429,674	100%	