

# SEB Līdzsvara plāna 55-59 pārskats



uz 2026. gada 31. martu

Ieguldījumu veids	Reģions	Vērtspapīrs	Bilance EUR	Īpatsvars	
Obligācijas/ Obligāciju fondi	Eiropa	Schroders EUR Corporate Bond Fund IC	37,265,784	5.85%	
		PIMCO Euro Credit Fund	30,972,204	4.87%	
		Robeco Euro Credit Bonds	30,243,417	4.75%	
		Vācijas Federatīvā Republika 0% 15.aug.2031	27,257,509	4.28%	
		Morgan Stanley Sustainable Euro Corporate Bond Fund	2,752,456	0.43%	
		SEB Hybrid Capital Bond Fund	1,786,669	0.28%	
	Globālie ieguldījumi	UBS EUR Corporates Sustainable EUR Fund	19,678,153	3.09%	
		Robeco High Yield Bonds IH	14,091,544	2.21%	
		Fair Oaks Dynamic Credit Fund	13,973,163	2.19%	
		Fair Oaks CLO Mezzanine Opportunities Fund	9,842,700	1.55%	
	Baltija	IGNITIS GRUPE UAB 2% 14.jūl.2027	7,794,435	1.22%	
		Eesti Energia AS VARIABLE % 15.okt.2029	7,115,729	1.12%	
		IGNITIS GRUPE UAB 1.875% 10.jūl.2028	4,697,422	0.74%	
		AS LHV Group VARIABLE% 18.jūn.2029	3,624,506	0.57%	
		IGNITIS GRUPE UAB 2% 21.maijs2030	3,591,460	0.56%	
		LUMINOR BANK AS ESTONIA VARIABLE% 08.jun.2027	3,312,594	0.52%	
		Siauli Bankas AB VARIABLE % 25.jūn.2030	3,187,306	0.50%	
		AS LHV Group VARIABLE% 24.maijs2028	2,967,967	0.47%	
		LUMINOR BANK AS ESTONIA VARIABLE% 12.jūn.2029	2,826,407	0.44%	
		ARTEA BANKAS AB VARIABLE% 07.okt.2029	2,316,034	0.36%	
		LUMINOR BANK AS ESTONIA VARIABLE % 10.sept.2028	2,022,246	0.32%	
		AKROPOLIS GROUP UAB 6% 15.maijs2030	1,809,997	0.28%	
		Siauli Bankas AB VARIABLE % 05.dec.2028	1,739,015	0.27%	
	AS LHV Group VARIABLE% 16.sept.2035	1,189,307	0.19%		
	Jaunattīstības valstis	Neuberger Berman EMD LC Bond Fund	20,656,849	3.24%	
		PIMCO GIS Emerging Markets Bond ESG Fund	14,573,010	2.29%	
	Latvija	Attīstības finanšu institūcija Altum 3.576% 30.maijs 2030	6,422,670	1.01%	
		AUGSTSPRIEGUMA TIKLS JSC 0.5% 20.janv.2027	5,039,169	0.79%	
		Latvenergo 2.42% 05.maijs2027	4,021,279	0.63%	
		Latvenergo 3.612% 13.nov.2030	4,005,989	0.63%	
		Attīstības finanšu institūcija Altum 0.443% 08.okt.2026	1,975,020	0.31%	
		Latvenergo 0.5% 17.maijs2028	1,861,093	0.29%	
		Latvenergo 4.952% 22.febr.2029	1,671,996	0.26%	
		AS Citadele banka VARIABLE% 23.dec.2029	1,614,797	0.25%	
		AS Citadele banka VARIABLE% 09.okt.2030	1,356,109	0.21%	
	<b>Kopā obligācijas/ obligāciju fondi</b>			<b>299,256,004</b>	<b>47.00%</b>
	Akcijas/Akciju fondi	Eiropa	iShares MSCI Europe ESG ETF	22,393,585	3.52%
			SEB Sustainable Global Exposure Fund IC EUR	69,111,015	10.86%
		Globālie ieguldījumi	iShares Developed World ESG Screened Index Fund	22,045,924	3.46%
			iShares MSCI World ESG Screened UCITS ETF	11,351,980	1.78%
			Morgan Stanley Global Opportunity fund EUR	3,808,599	0.60%
T Rowe Price Global Focused Growth Equity Fund			3,749,914	0.59%	
iShares MSCI World IT Sector UCITS ETF			3,601,541	0.57%	
SEB Monrusco Bolton Global Equity Fund - UC1			2,922,318	0.46%	
Ziemeļamerika		SPDR S&P 500 ESG Screened UCITS ETF	47,350,114	7.44%	
		Amundi S&P 500 CLIMATE NET Z	17,044,258	2.68%	
		iShares MSCI USA ESG Screened UCITS ETF	6,238,232	0.98%	
Baltija		IGNITIS GRUPE UAB	3,995,012	0.63%	
		AS Tallinna Sadam akcijas	1,313,636	0.21%	
Jaunattīstības valstis		Hermes Global Emerging Markets Fund	16,105,761	2.53%	
		SEB Emerging Markets Exposure Fund	12,116,002	1.90%	
Āzija		iShares MSCI Japan ESG SCRND ETF	14,103,971	2.22%	
<b>Kopā akcijas/akciju fondi</b>				<b>257,251,861</b>	<b>40.40%</b>
Alternatīvo ieguldījumu fondi		Baltija	BaltCap Infrastructure Fund	6,575,808	1.03%
			EfTEN Special Opportunities Fund usaldusfond	5,703,273	0.90%
			Baltic Green Fund	5,353,929	0.84%
			BaltCap Private Equity Fund III	1,942,857	0.31%
			BaltCap Private Equity Fund II	994,999	0.16%
			Baltic Horizon Fund	734,832	0.12%
	BaltCap Latvia Venture Capital Fund K.S.		21,748	0.00%	
	Latvija	SG Capital Partners Fund 1	16,878,247	2.65%	
		SG Capital Partners Sustainable Forest and Land Fund 1	14,005,803	2.20%	
		KS Livonia Partners Fund II AIF	4,908,166	0.77%	
Altum kapitāla fonds	1,645,244	0.26%			
<b>Kopā alternatīvo ieguldījumu fondi</b>			<b>58,764,905</b>	<b>9.23%</b>	
<b>Norēķinu kots</b>			<b>21,360,202</b>	<b>3.37%</b>	
<b>Aktīvi kopā</b>			<b>636,632,972</b>	<b>100.00%</b>	