

SEB Konservatīvā plāna 60+ pārskats



uz 2026. gada 31. martu

ieguldījumu veids	Reģions	Vērtspapīrs	Bilance EUR	Īpatsvars
Obligācijas/ Obligāciju fondi	Eiropa	Schroders EUR Corporate Bond Fund IC	15,366,091	9.06%
		PIMCO Euro Credit Fund	13,411,495	7.91%
		Robeco Euro Credit Bonds	9,433,544	5.56%
		PIMCO Euro Bond Fund	8,108,458	4.78%
		Vācijas Federatīvā Republika 0% 15.aug.2031	3,636,066	2.14%
		Morgan Stanley Sustainable Euro Corporate Bond Fund	2,107,909	1.24%
		SEB Hybrid Capital Bond Fund	520,726	0.31%
	Latvija	Latvijas Republika 0.375% 07.okt.2026	7,929,694	4.67%
		AUGSTSPRIEGUMA TIKLS JSC 0.5% 20.janv.2027	6,492,776	3.83%
		Attīstības finanšu institūcija Altum 3.576% 30.maijs 2030	3,802,221	2.24%
		Latvenergo 0.5% 17.maijs2028	3,536,077	2.08%
		Latvenergo 2.42% 05.maijs2027	3,518,617	2.07%
		Attīstības finanšu institūcija Altum 0.443% 08.okt.2026	1,826,895	1.08%
		Latvijas Republika 0% 03.jūl.2027	1,447,424	0.85%
		Latvenergo 3.612% 13.nov.2030	1,080,244	0.64%
		Latvijas Republika 1.375% 16.mai.2036	719,011	0.42%
		Latvenergo 4.952% 22.febr.2029	611,706	0.36%
		Latvijas Republika 2.25% 15.febr.2047	514,444	0.30%
		Latvijas Republika 3.875% 25.marts2027	504,968	0.30%
		AS Citadele banka VARIABLE% 23.dec.2029	468,521	0.28%
		Rīgas Ūdens SIA 4% 04.jūn.2030	413,321	0.24%
		Latvijas Republika 1.125% 30.mai.2028	403,872	0.24%
		AS Citadele banka VARIABLE% 09.okt.2030	394,135	0.23%
LPKS LATRAPS 7.5% 12.dec.2028	305,214	0.18%		
Latvijas Republika 0.25% 23.janv.2030	268,826	0.16%		
Latvijas Republika 3.875% 12.jūl.2033	75,518	0.04%		
Globālie ieguldījumi	UBS EUR Corporates Sustainable EUR Fund	15,833,708	9.33%	
	PIMCO GIS Global Investment Grade Credit ESG Fund	5,302,538	3.13%	
	Robeco High Yield Bonds IH	3,958,744	2.33%	
	Fair Oaks Dynamic Credit Fund	3,921,642	2.31%	
	Fair Oaks CLO Mezzanine Opportunities Fund	2,657,529	1.57%	
	Fair Oaks High Grade Credit Fund	2,235,041	1.32%	
Jaunattīstības valstis	PIMCO GIS Emerging Markets Bond ESG Fund	14,568,037	8.59%	
	Neuberger Berman EMD LC Bond Fund	14,419,678	8.50%	
Baltija	IGNITIS GRUPE UAB 2% 14.jūl.2027	3,916,754	2.31%	
	IGNITIS GRUPE UAB 2% 21.maijs2030	2,641,704	1.56%	
	IGNITIS GRUPE UAB 1.875% 10.jūl.2028	2,302,197	1.36%	
	Eesti Energia AS VARIABLE % 15.okt.2029	1,837,838	1.08%	
	AS LHV Group VARIABLE% 18.jūn.2029	1,148,014	0.68%	
	Siauliu Bankas AB VARIABLE % 25.jūn.2030	924,841	0.55%	
	LUMINOR BANK AS ESTONIA VARIABLE% 08.jun.2027	828,148	0.49%	
	LUMINOR BANK AS ESTONIA VARIABLE% 12.jūn.2029	821,427	0.48%	
	AS LHV Group VARIABLE% 24.maijs2028	807,524	0.48%	
	ARTEA BANKAS AB VARIABLE% 07.okt.2029	673,078	0.40%	
	AKROPOLIS GROUP UAB 6% 15.maijs2030	495,392	0.29%	
	Siauliu Bankas AB VARIABLE % 05.dec.2028	493,922	0.29%	
	LUMINOR BANK AS ESTONIA VARIABLE % 10.sept.2028	384,555	0.23%	
	AS LHV Group VARIABLE% 16.sept.2035	344,817	0.20%	
Kopā obligācijas/obligāciju fondi			167,414,901	98.68%
Norēķinu konts			2,235,189	1.32%
Aktīvi kopā			169,650,090	100.00%