

SEB Dinamiskā 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	64,048,519	18.19%
		iShares MSCI USA ESG Screened UCITS ETF	5,118,120	1.45%
		SPDR S&P 500 ESG Screened UCITS ETF	57,441,381	16.31%
	Eiropa	iShares MSCI Europe ESG ETF	33,689,488	9.57%
	Globālie ieguldījumi	iShares Developed World ESG Screened Index Fund	13,837,392	3.93%
		iShares Edge MSCI World Minimum Volatility ESG UCITS ETF	5,973,690	1.70%
		iShares MSCI World ESG Screened UCITS ETF	66,518,895	18.89%
		iShares MSCI World IT Sector UCITS ETF	2,878,523	0.82%
		iShares MSCI World Value Factor ESG ETF	7,542,700	2.14%
		Morgan Stanley Global Opportunity fund EUR	5,607,339	1.59%
		SEB Montrustco Bolton Global Equity Fund - UC1	3,140,876	0.89%
		SEB Sustainable Global Exposure Fund IC EUR	27,204,051	7.72%
		T Rowe Price Global Focused Growth Equity Fund	6,681,059	1.90%
	Jaunattīstības valstis	Amundi MSCI Emerging ESG Leaders ETF	3,739,598	1.06%
		Hermes Global Emerging Markets Fund	10,251,422	2.91%
		SEB Emerging Markets Exposure Fund	13,357,450	3.79%
	Āzija	L&G Japan Equity UCITS ETF	12,182,009	3.46%
		Xtrackers MSCI Pacific ex Japan ESG Screened UCITS ETF	2,504,783	0.71%
Kopā akcijas/akciju fondi			341,717,296	97%
Alternatīvo ieguldījumu fondi	Globālie ieguldījumi	Schroders Capital Private Equity Global Innovation XI S.C.S.	1,837,040	0.52%
	Baltija	EFTEN Special Opportunities Fund usaldusfond	1,231,615	0.35%
Kopā alternatīvo ieguldījumu fondi			3,068,655	0.87%
Naudas līdzekļi			7,280,178	2.07%
Aktīvi kopā			352,066,129	100%