

SEB Izaugsmes plāna 15-54 pārskats



uz 2026. gada 31. martu

Ieguldījumu veids	Reģions	Vērtspapīrs	Bilance EUR	Īpatsvars	
Akcijas/Akciju fondi	Globālie ieguldījumi	iShares MSCI World ESG Screened UCITS ETF	63,365,145	18.14%	
		SEB Sustainable Global Exposure Fund IC EUR	24,003,144	6.87%	
		iShares Developed World ESG Screened Index Fund	16,401,286	4.69%	
		iShares MSCI World Value Factor ESG ETF	7,550,400	2.16%	
		T Rowe Price Global Focused Growth Equity Fund	6,473,894	1.85%	
		iShares Edge MSCI World Minimum Volatility ESG UCITS ETF	5,950,335	1.70%	
		Morgan Stanley Global Opportunity fund EUR	4,939,125	1.41%	
		SEB Montrustco Bolton Global Equity Fund - UC1	2,800,715	0.80%	
	iShares MSCI World IT Sector UCITS ETF	2,591,384	0.74%		
	Ziemeļamerika	Amundi S&P 500 CLIMATE NET Z	59,134,395	16.92%	
		SPDR S&P 500 ESG Screened UCITS ETF	47,936,658	13.72%	
		iShares MSCI USA ESG Screened UCITS ETF	4,792,216	1.37%	
	Eiropa	iShares MSCI Europe ESG ETF	33,058,256	9.46%	
	Jaunattīstības valstis	SEB Emerging Markets Exposure Fund	17,062,501	4.88%	
		Hermes Global Emerging Markets Fund	10,689,631	3.06%	
		Amundi MSCI Emerging ESG Leaders ETF	3,707,177	1.06%	
	Āzija	L&G Japan Equity UCITS ETF	12,502,209	3.58%	
		Xtrackers MSCI Pacific ex Japan ESG Screened UCITS ETF	2,565,739	0.73%	
	Kopā akcijas/akciju fondi			325,524,210	93.17%
	Alternatīvo ieguldījumu fondi	Globālie ieguldījumi	Schroders Capital Private Equity Global Innovation XI S.C.S.	2,562,204	0.73%
Baltija		EFTEN Special Opportunities Fund usaldusfond	1,569,706	0.45%	
Kopā alternatīvo ieguldījumu fondi			4,131,910	1.18%	
Norēķinu konts			19,750,847	5.65%	
Aktīvi kopā			349,406,966	100.00%	