

SEB Sabalansētā plāna pārskats



uz 2025. gada 30. jūniju

Ieguldījumu veids	Reģions	Vērtspapīrs	Bilance EUR	Īpatsvars		
Akcijas/Akciju fondi	Ziemeļamerika	SPDR S&P 500 ESG Screened UCITS ETF	8,142,145	2.63%		
		Amundi S&P 500 CLIMATE NET Z	4,858,745	1.57%		
	Eiropa	iShares MSCI Europe ESG ETF	2,351,030	0.76%		
	Globālie ieguldījumi	Neuberger Berman Global Sustainable Equity EUR Fund	4,129,134	1.33%		
		iShares MSCI World IT Sector UCITS ETF	824,813	0.27%		
		SEB Sustainable Global Exposure Fund IC EUR	25,636,801	8.29%		
		SEB Montrusco Bolton Global Equity Fund - UC1	1,199,777	0.39%		
		Morgan Stanley Global Opportunity fund EUR	1,022,417	0.33%		
		T Rowe Price Global Focused Growth Equity Fund	1,713,231	0.55%		
	Japāna	iShares MSCI Japan ESG SCRND ETF	2,248,380	0.73%		
	Jaunattīstības valstis	Hermes Global Emerging Markets Fund	5,277,066	1.71%		
		SEB Emerging Markets Exposure Fund	1,782,035	0.58%		
	Baltija	AS Tallinna Sadam akcijas	358,800	0.12%		
		IGNITIS GRUPE UAB	902,210	0.29%		
	Kopā akcijas/akciju fondi			60,446,583	20%	
Obligācijas/ Obligāciju fondi	Eiropa	Fair Oaks High Grade Credit Fund	3,369,274	1.09%		
		Morgan Stanley Sustainable Euro Corporate Bond Fund	2,058,269	0.67%		
		Fair Oaks Dynamic Credit Fund	6,411,660	2.07%		
		UBS EUR Corporates Sustainable EUR	21,217,004	6.86%		
		SEB Hybrid Capital Bond Fund	816,363	0.26%		
		Robeco Euro Credit Bonds	15,697,180	5.07%		
		Vācijas Federatīvā Republika 0% 15.aug.2031	12,749,079	4.12%		
		PIMCO Euro Bond Fund	23,843,148	7.71%		
		PIMCO Euro Credit Fund	22,407,203	7.24%		
		Schroders EUR Corporate Bond Fund IC	23,069,766	7.46%		
	Globālie ieguldījumi	PIMCO GIS Global Investment Grade Credit ESG Fund	8,392,971	2.71%		
		Robeco High Yield Bonds IH	6,514,011	2.11%		
	Jaunattīstības valstis	PIMCO GIS Emerging Markets Bond ESG Fund	6,492,029	2.10%		
		Neuberger Berman EMD LC Bond Fund	7,657,212	2.48%		
	Latvija	Latvenergo 0.5% 17.maijs2028	3,427,302	1.11%		
		Attīstības finanšu institūcija Altum 0.443% 08.okt.2026	1,947,930	0.63%		
		AUGSTSPRIEGUMA TIKLS JSC 0.5% 20.janv.2027	4,896,369	1.58%		
		AS Citadele banka VARIABLE% 22.nov.2026	4,118,871	1.33%		
		Latvenergo 2.42% 05.maijs2027	6,427,814	2.08%		
		Latvenergo 4.952% 22.febr.2029	1,703,225	0.55%		
		AS Citadele banka VARIABLE 14.okt.2026	670,442	0.22%		
		Attīstības finanšu institūcija Altum 3.576% 30.maijs 2030	3,017,961	0.98%		
		Baltija	LUMINOR BANK ESTONIA VARIABLE% 23.sept.2026	2,991,014	0.97%	
			LUMINOR BANK AS ESTONIA VARIABLE% 08.jun.2027	1,299,844	0.42%	
	AS LHV Group VARIABLE% 24.maijs2028		1,337,591	0.43%		
	Eesti Energia AS VARIABLE % 15.okt.2029		3,580,739	1.09%		
	LUMINOR BANK AS ESTONIA VARIABLE % 10.sept.2028		968,897	0.31%		
	LUMINOR BANK AS ESTONIA VARIABLE% 12.jūn.2029		1,331,879	0.43%		
	AS LHV Group VARIABLE% 18.jūn.2029		1,775,735	0.57%		
	IGNITIS GRUPE UAB 2% 14.jūl.2027		6,964,625	2.25%		
	IGNITIS GRUPE UAB 1.875% 10.jūl.2028		2,639,125	0.85%		
	IGNITIS GRUPE UAB 2% 21.maijs2030		2,929,104	0.95%		
	VALSTYBES INVESTICINIS KAPITALAS UAB 0% 22.sept.2025		693,409	0.22%		
	MAXIMA GRUPE UAB 6.25% 12.jūl.2027		2,451,760	0.79%		
	Siauli Bankas AB VARIABLE % 05.dec.2028		833,225	0.27%		
	Siauli Bankas AB VARIABLE % 25.jūn.2030		1,483,316	0.48%		
	AKROPOLIS GROUP UAB 6% 15.maijs2030		874,835	0.28%		
	Kopā obligācijas/ obligāciju fondi			218,860,181	71%	
	Alternatīvo ieguldījumu fondi	Latvija	Altum kapitāla fonds	748,966	0.24%	
			KS Livonia Partners Fund II AIF	1,080,307	0.35%	
			SG Capital Partners Fund 1	4,695,418	1.52%	
			SG Capital Partners Sustainable Forest and Land Fund 1	13,357,303	4.32%	
		Baltija	BaltCap Private Equity Fund II	218,377	0.07%	
			BaltCap Private Equity Fund III	728,578	0.24%	
			Baltic Horizon Fund	158,846	0.05%	
EFTEN Special Opportunities Fund usaldusfond			1,223,503	0.40%		
BaltCap Infrastructure Fund			1,887,468	0.61%		
Baltic Green Fund			1,272,068	0.41%		
Kopā alternatīvo ieguldījumu fondi			25,370,833	8%		
Naudas līdzekļi			6,241,265	2.02%		
Aktīvi kopā			310,918,862	100%		