

SEB Aktīvā plāna pārskats



uz 2025. gada 31. martu

ieguldījumu veids	Reģions	Vērtspapīrs	Bilance EUR	Īpatsvars	
Akcijas/Akciju fondi	Ziemeļamerika	SPDR S&P 500 ESG Screened UCITS ETF	88,921,056	14.05%	
	Eiropa	iShares MSCI Europe ESG ETF	20,202,733	3.19%	
	Globālie ieguldījumi		SEB Sustainable Global Exposure Fund IC EUR	70,545,396	11.14%
			Neuberger Berman Global Sustainable Equity EUR Fund	19,920,012	3.15%
			iShares MSCI World ESG Screened UCITS ETF	10,235,540	1.62%
			SEB Emerging Markets Exposure Fund	6,031,482	0.95%
			iShares MSCI World IT Sector UCITS ETF	3,124,202	0.49%
			Morgan Stanley Global Opportunity fund EUR	1,716,136	0.27%
	Japāna	iShares MSCI Japan ESG SCRND ETF	12,054,099	1.90%	
	Jaunattīstības valstis	Hermes Global Emerging Markets Fund	17,534,776	2.77%	
Baltija	Baltic Horizon Fund	609,127	0.10%		
Kopā akcijas/akciju fondi			250,894,559	40%	
Obligācijas/ Obligāciju fondi	Latvija	Latvenergo 0.5% 17.maijs2028	1,795,056	0.28%	
		Attīstības finanšu institūcija Altum 0.443% 08.okt.2026	1,921,528	0.30%	
		AUGSTSPRIEGUMA TIKLS JSC 0.5% 20.janv.2027	4,842,959	0.77%	
		AS Citadele banka VARIABLE% 22.nov.2026	8,333,274	1.32%	
		Latvenergo 2.42% 05.maijs2027	3,949,564	0.62%	
		Latvenergo 4.952% 22.febr.2029	1,681,177	0.27%	
		AS Citadele banka VARIABLE 14.okt.2026	1,449,066	0.23%	
		Baltija	IGNITIS GRUPE UAB 2% 14.jūl.2027	7,661,147	1.21%
	IGNITIS GRUPE UAB 1.875% 10.jūl.2028		4,630,983	0.73%	
	IGNITIS GRUPE UAB 2% 21.maijs2030		3,545,765	0.56%	
	AKROPOLIS GROUP UAB 2.875% 02.jūn.2026		4,930,286	0.78%	
	MAXIMA GRUPE UAB 6.25% 12.jūl.2027		4,862,387	0.77%	
	Siauliu Bankas AB VARIABLE % 05.dec.2028		1,738,441	0.27%	
	Siauliu Bankas AB VARIABLE % 25.jūn.2030		3,055,660	0.48%	
	LUMINOR BANK AS ESTONIA VARIABLE% 08.jun.2027		3,458,261	0.55%	
	AS LHV Group VARIABLE% 24.maijs2028	3,004,471	0.47%		
	Eesti Energia AS VARIABLE % 15.okt.2029	7,395,275	1.17%		

		LUMINOR BANK AS ESTONIA VARIABLE % 10.sept.2028	2,035,833	0.32%
Eiropa		Fair Oaks High Grade Credit Fund	4,658,263	0.74%
		Morgan Stanley Sustainable Euro Corporate Bond Fund	3,090,075	0.49%
		SEB Hybrid Capital Bond Fund	1,701,532	0.27%
		Fair Oaks Dynamic Credit Fund	13,461,957	2.13%
		Robeco Euro Credit Bonds	26,590,049	4.20%
		UBS EUR Corporates Sustainable EUR	19,312,644	3.05%
		Schroders EUR Corporate Bond Fund IC	36,372,957	5.75%
		PIMCO Euro Bond Fund	18,846,851	2.98%
		PIMCO Euro Credit Fund	49,399,839	7.80%
Globālie ieguldījumi		PIMCO GIS Emerging Markets Bond ESG Fund	13,574,533	2.14%
		Robeco High Yield Bonds IH	13,661,057	2.16%
Jaunattīstības valstis		Neuberger Berman EMD LC Bond Fund	19,553,904	3.09%
Kopā obligācijas/ obligāciju fondi			290,514,794	46%
Alternatīvo ieguldījumu fondi	Baltija	BaltCap Latvia Venture Capital Fund K.S.	59,784	0.01%
		BaltCap Private Equity Fund II	1,394,501	0.22%
		BaltCap Infrastructure Fund	7,478,432	1.18%
		BaltCap Private Equity Fund III	2,236,157	0.35%
		Baltic Green Fund	5,196,799	0.82%
		SG Capital Partners Fund 1	16,459,541	2.60%
		Altum kapitāla fonds	3,446,655	0.54%
		KS Livonia Partners Fund II AIF	3,641,188	0.58%
		SG Capital Partners Sustainable Forest and Land Fund 1	11,551,948	1.82%
		EfTEN Special Opportunities Fund usaldusfond	2,103,693	0.33%
Kopā alternatīvo ieguldījumu fondi			53,568,697	8%
Naudas līdzekļi			5,539,068	6.01%
Aktīvi kopā			600,517,118	100%

