

SEB Aktivā plāna pārskats

uz 2025. gada 30. septembri



Ieguldījumu veids	Reģions	Vērtspapīrs	Bilance EUR	Īpatsvars		
Akcijas/Akciju fondi	Ziemeļamerika	Amundi S&P 500 CLIMATE NET Z	17,864,151	2.71%		
		SPDR S&P 500 ESG Screened UCITS ETF	92,471,789	14.01%		
	Eiropa	iShares MSCI Europe ESG ETF	21,457,933	3.25%		
	Globālie ieguldījumi	iShares MSCI World ESG Screened UCITS ETF	11,401,700	1.73%		
		iShares MSCI World IT Sector UCITS ETF	3,885,960	0.59%		
		Morgan Stanley Global Opportunity fund EUR	4,484,714	0.68%		
		Neuberger Berman Global Sustainable Equity EUR Fund	7,100,265	1.08%		
		SEB Montrusco Bolton Global Equity Fund - UC1	3,250,869	0.49%		
		SEB Sustainable Global Exposure Fund IC EUR	78,107,511	11.83%		
		T Rowe Price Global Focused Growth Equity Fund	3,676,582	0.56%		
	Japāna	iShares MSCI Japan ESG SCRND ETF	13,003,757	1.97%		
	Jaunattīstības valstis	Hermes Global Emerging Markets Fund	20,411,762	3.09%		
		SEB Emerging Markets Exposure	6,846,357	1.04%		
	Baltija	AS Tallinna Sadam akcijas	1,117,908	0.17%		
		IGNITIS GRUPE UAB	3,835,960	0.58%		
Kopā akcijas/akciju fondi			288,917,217	44%		
Obligācijas/ Obligāciju fondi	Latvija	AS Citadele banka VARIABLE 14.okt.2026	1,446,083	0.22%		
		AS Citadele banka VARIABLE% 23.dec.2029	1,617,312	0.25%		
		Attīstības finanšu institūcija Altum 0.443% 08.okt.2026	1,962,573	0.30%		
		Attīstības finanšu institūcija Altum 3.576% 30.maijs 2030	6,375,142	0.97%		
		AUGSTSPRIEGUMA TIKLS JSC 0.5% 20.janv.2027	4,954,752	0.75%		
		Latvenergo 0.5% 17.maijs2028	1,824,586	0.28%		
		Latvenergo 2.42% 05.maijs2027	3,936,889	0.60%		
		Latvenergo 4.952% 22.febr.2029	1,716,785	0.26%		
	Baltija	AS LHV Group VARIABLE% 16.sept.2035	1,162,045	0.18%		
		AS LHV Group VARIABLE% 18.jūn.2029	3,586,327	0.54%		
		AS LHV Group VARIABLE% 24.maijs2028	2,928,370	0.44%		
		Eesti Energia AS VARIABLE % 15.okt.2029	7,560,548	1.15%		
		LUMINOR BANK AS ESTONIA VARIABLE % 10.sept.2028	2,003,483	0.30%		
		LUMINOR BANK AS ESTONIA VARIABLE% 08.jūn.2027	3,270,941	0.50%		
		LUMINOR BANK AS ESTONIA VARIABLE% 12.jūn.2029	2,801,963	0.42%		
		AKROPOLIS GROUP UAB 6% 15.maijs2030	1,800,615	0.27%		
		IGNITIS GRUPE UAB 1.875% 10.jūl.2028	4,637,511	0.70%		
		IGNITIS GRUPE UAB 2% 14.jūl.2027	7,670,308	1.16%		
		IGNITIS GRUPE UAB 2% 21.maijs2030	3,520,635	0.53%		
		MAXIMA GRUPE UAB 6.25% 12.jūl.2027	4,746,087	0.72%		
		Siaulių Bankas AB VARIABLE % 05.dec.2028	1,795,903	0.27%		
		Siaulių Bankas AB VARIABLE % 25.jūn.2030	3,147,864	0.48%		
	Eiropa	Morgan Stanley Sustainable Euro Corporate Bond Fund	2,779,494	0.42%		
		PIMCO Euro Bond Fund	17,303,352	2.62%		
		PIMCO Euro Credit Fund	31,329,938	4.75%		
		Robeco Euro Credit Bonds	27,246,311	4.13%		
		Schroders EUR Corporate Bond Fund IC	37,558,726	5.69%		
		SEB Hybrid Capital Bond Fund	1,797,910	0.27%		
		Vācijas Federatīvā Republika 0% 15.aug.2031	27,483,257	4.16%		
	Globālie ieguldījumi	Fair Oaks Dynamic Credit Fund	13,904,426	2.11%		
		Robeco High Yield Bonds IH	14,184,200	2.15%		
		UBS EUR Corporates Sustainable EUR	19,882,914	3.01%		
	Jaunattīstības valstis	Neuberger Berman EMD LC Bond Fund	19,983,865	3.03%		
		PIMCO GIS Emerging Markets Bond ESG Fund	14,525,463	2.20%		
Kopā obligācijas/ obligāciju fondi			302,446,577	46%		
Alternatīvo ieguldījumu fondi	Baltija	Altum kapitāla fonds	1,598,793	0.24%		
		BaltCap Infrastructure Fund	7,167,550	1.09%		
		BaltCap Latvia Venture Capital Fund K.S.	89,209	0.01%		
		BaltCap Private Equity Fund II	1,323,814	0.20%		
		BaltCap Private Equity Fund III	1,934,677	0.29%		
		Baltic Green Fund	5,350,372	0.81%		
		Baltic Horizon Fund	527,130	0.08%		
		EFTEN Special Opportunities Fund usaldusfond	3,517,160	0.53%		
		KS Livonia Partners Fund II AIF	4,322,619	0.65%		
		SG Capital Partners Fund 1	16,405,650	2.49%		
		SG Capital Partners Sustainable Forest and Land Fund 1	13,103,283	1.99%		
		Kopā alternatīvo ieguldījumu fondi			55,340,255	8%
		Naudas līdzekļi			13,465,719	2.01%
Aktīvi kopā			660,169,767	100%		