

# LHV Täiendav Pensionifond

Investeeringute ülevaade seisuga

30.06.2022

| Emitent/väärtpaberit nimetus             | Reiting | Reitingu-agentuur* | Emitendi riik | ISIN-kood    | Valuuta | Tootlus aegumiseni | Keskmine soetushind ühikule (EUR) | Keskmine soetusväärtus kokku (EUR) | Turuväärtus ühikule (EUR) | Turuväärtus kokku (EUR) | Osakaal fondi varade puhasväärtusest | Osakaal fondi varade puhasväärtusest eelneval kuul |               |
|--|---------|--------------------|---------------|--------------|---------|--------------------|-----------------------------------|------------------------------------|---------------------------|-------------------------|--------------------------------------|--|---------------|
| <b>1. Väärtpaberid</b>                   |         |                    |               |              |         |                    | <b>19 667 186</b>                 | <b>20 763 445</b>                  |                           |                         | <b>95.67%</b>                        | <b>95.63%</b>                                      |               |
| <b>Võlainstrumendid</b>                  |         |                    |               |              |         |                    | <b>8 941 462</b>                  | <b>8 846 093</b>                   |                           |                         |                                      | <b>40.76%</b>                                      | <b>39.27%</b> |
| Baltic Horizon Fund 4.25% 08/05/23       | BB+     | S&P                | Eesti         | EE3300111467 | EUR     | 6.84%              | 1 000.11                          | 259 029                            | 986.14                    | 255 410                 | 1.18%                                |  |               |
| BIGBANK 7.5% 16/05/2032 <sup>2</sup>     | NR      | -                  | Eesti         | EE3300002583 | EUR     | 7.50%              | 1 000.00                          | 600 000                            | 1 009.38                  | 605 625                 | 2.79%                                |  |               |
| INBANK 6% 19/12/29                       | NR      | -                  | Eesti         | EE3300001544 | EUR     | 7.42%              | 1 000.80                          | 4 003                              | 930.43                    | 3 722                   | 0.02%                                |  |               |
| Tartu linn 25/10/32 <sup>2</sup>         | NR      | -                  | Eesti         | EE2300110602 | EUR     | 0.47%              | 0.72                              | 23 126                             | 0.72                      | 23 146                  | 0.11%                                |  |               |
| Ignitis grupe 2% 14/07/27                | BBB+    | S&P                | Leedu         | XS1646530565 | EUR     | 3.62%              | 982.94                            | 103 209                            | 945.73                    | 99 302                  | 0.46%                                |  |               |
| Siauli Bankas 6.15% 23/12/29             | Baa1    | Moody's            | Leedu         | LT0000404287 | EUR     | 6.14%              | 10 000.00                         | 240 000                            | 10 318.45                 | 247 643                 | 1.14%                                |  |               |
| Citadele 5% 13/12/2031                   | Baa1    | Moody's            | Läti          | LV0000880102 | EUR     | 5.06%              | 10 000.67                         | 300 020                            | 10 022.90                 | 300 687                 | 1.39%                                |  |               |
| Citadele banka 5.5% 24/11/2027           | Baa2    | Moody's            | Läti          | LV0000880011 | EUR     | 5.57%              | 10 001.25                         | 160 020                            | 10 054.64                 | 160 874                 | 0.74%                                |  |               |
| France Government 2.25% 25/10/22         | Aa2     | Moody's            | Prantsusmaa   | FR0011337880 | EUR     | -0.12%             | 1.05                              | 1 788 291                          | 1.02                      | 1 738 977               | 8.01%                                |  |               |
| Eastnine 08/07/24                        | NR      | -                  | Rootsi        | SE0013719788 | EUR     | 7.12%              | 1 000.03                          | 385 011                            | 971.53                    | 374 038                 | 1.72%                                |  |               |
| Romania 2.875% 28/10/24                  | Baa3    | Moody's            | Rumeenia      | XS1129788524 | EUR     | 2.90%              | 992.30                            | 29 769                             | 1 018.73                  | 30 562                  | 0.14%                                |  |               |
| Romania 2.75% 29/10/25                   | Baa3    | Moody's            | Rumeenia      | XS1312891549 | EUR     | 3.67%              | 1 043.57                          | 158 622                            | 989.90                    | 150 465                 | 0.69%                                |  |               |
| Allianz 07/07/45                         | A       | Fitch              | Saksamaa      | DE000A14J9N8 | EUR     | 4.77%              | 97 589.26                         | 195 179                            | 98 778.02                 | 197 556                 | 0.91%                                |  |               |
| German Treasury Bill 21/09/2022          | Aaa     | Moody's            | Saksamaa      | DE0001030419 | EUR     | -0.40%             | 0.01                              | 1 704 492                          | 0.01                      | 1 701 567               | 7.84%                                |  |               |
| German Government 1.75% 04/07/22         | AAA     | Fitch              | Saksamaa      | DE0001135473 | EUR     | 4.41%              | 0.01                              | 1 527 377                          | 0.01                      | 1 525 452               | 7.03%                                |  |               |
| German Government 1.5% 04/09/22          | AAA     | Fitch              | Saksamaa      | DE0001135499 | EUR     | -0.32%             | 0.01                              | 1 448 183                          | 0.01                      | 1 421 865               | 6.55%                                |  |               |
| Apple 1% 10/11/22                        | Aa1     | Moody's            | USA           | XS1135334800 | EUR     | 0.31%              | 1 008.70                          | 15 131                             | 1 008.86                  | 15 133                  | 0.07%                                |  |               |
| Oodatav krediidikahju (võlainstrumendid) |         |                    |               |              |         |                    |                                   |                                    |                           | - 5 930                 | - 0.03%                              |  |               |

| Emitent/väärtpaberit nimetus      | Emitendi riik | ISIN-kood    | Valuuta | Keskmine soetushind ühikule (EUR) | Keskmine soetusväärtus kokku (EUR) | Turuväärtus ühikule (EUR) | Turuväärtus kokku (EUR) | Osakaal fondi varade puhasväärtusest | Osakaal fondi varade puhasväärtusest eelneval kuul |               |
|-----------------------------------|---------------|--------------|---------|-----------------------------------|------------------------------------|---------------------------|-------------------------|--------------------------------------|--|---------------|
| <b>Aktsiad</b>                    |               |              |         |                                   |                                    |                           | <b>5 217 361</b>        | <b>5 341 324</b>                     | <b>24.61%</b>                                      | <b>25.92%</b> |
| Valaris <sup>1</sup>              | Bermuda       | BMG9460G1015 | USD     | 37.78                             | 180 919                            | 40.67                     | 206 788                 | 0.95%                                |  |               |
| Ekspress Grupp                    | Eesti         | EE3100016965 | EUR     | 1.37                              | 80 813                             | 1.72                      | 101 248                 | 0.47%                                |  |               |
| Tallink Grupp                     | Eesti         | EE3100004466 | EUR     | 0.66                              | 183 572                            | 0.51                      | 142 636                 | 0.66%                                |  |               |
| Tallinna Kaubamaja                | Eesti         | EE0000001105 | EUR     | 5.22                              | 140 138                            | 10.04                     | 269 383                 | 1.24%                                |  |               |
| Tallinna Sadam                    | Eesti         | EE3100021635 | EUR     | 1.70                              | 168 030                            | 1.42                      | 139 959                 | 0.64%                                |  |               |
| Aena SME <sup>1</sup>             | Hispaania     | ES0105046009 | EUR     | 146.71                            | 95 361                             | 121.25                    | 78 813                  | 0.36%                                |  |               |
| Glencore <sup>1</sup>             | Jersey        | JE00B4T3BW64 | GBP     | 4.91                              | 163 491                            | 5.19                      | 170 250                 | 0.78%                                |  |               |
| Yellow Cake <sup>1</sup>          | Jersey        | JE00BF50RG45 | GBP     | 3.87                              | 310 909                            | 3.79                      | 301 112                 | 1.39%                                |  |               |
| Tencent Holdings                  | Kaimanisaared | KYG875721634 | HKD     | 58.87                             | 85 965                             | 43.49                     | 69 581                  | 0.32%                                |  |               |
| Agnico Eagle Mines <sup>1</sup>   | Kanada        | CA0084741085 | USD     | 48.96                             | 319 351                            | 44.06                     | 299 486                 | 1.38%                                |  |               |
| Cameco Corp <sup>1</sup>          | Kanada        | CA13321L1085 | USD     | 19.09                             | 140 775                            | 20.24                     | 157 807                 | 0.73%                                |  |               |
| Barrick Gold Corp <sup>1</sup>    | Kanada        | CA0679011084 | USD     | 17.98                             | 389 945                            | 17.03                     | 384 098                 | 1.77%                                |  |               |
| Pan American Silver <sup>1</sup>  | Kanada        | CA6979001089 | USD     | 24.71                             | 219 930                            | 18.94                     | 186 057                 | 0.86%                                |  |               |
| Apranga                           | Leedu         | LT0000102337 | EUR     | 2.34                              | 36 944                             | 1.85                      | 29 086                  | 0.13%                                |  |               |
| Novaturas                         | Leedu         | LT0000131872 | EUR     | 10.50                             | 101 063                            | 3.59                      | 34 554                  | 0.16%                                |  |               |
| Siauli Bankas                     | Leedu         | LT0000102253 | EUR     | 0.22                              | 9 868                              | 0.55                      | 25 056                  | 0.12%                                |  |               |
| AngloGold Ashanti <sup>1</sup>    | Lõuna-Aafrika | US0351282068 | USD     | 24.45                             | 105 767                            | 14.24                     | 66 709                  | 0.31%                                |  |               |
| Equinor                           | Norra         | NO0010096985 | NOK     | 24.68                             | 206 728                            | 33.10                     | 273 252                 | 1.26%                                |  |               |
| Thales                            | Prantsusmaa   | FR0000121329 | EUR     | 103.86                            | 53 281                             | 117.05                    | 60 047                  | 0.28%                                |  |               |
| Epiroc <sup>1</sup>               | Rootsi        | SE0015658109 | SEK     | 15.87                             | 208 604                            | 14.72                     | 193 029                 | 0.89%                                |  |               |
| Getinge <sup>1</sup>              | Rootsi        | SE0000202624 | SEK     | 20.24                             | 53 779                             | 22.03                     | 55 300                  | 0.25%                                |  |               |
| Sweco                             | Rootsi        | SE0014960373 | SEK     | 11.52                             | 88 617                             | 9.91                      | 73 320                  | 0.34%                                |  |               |
| Siemens Healthineers <sup>1</sup> | Saksamaa      | DE000SHL1006 | EUR     | 47.63                             | 198 955                            | 48.49                     | 202 543                 | 0.93%                                |  |               |
| Volkswagen <sup>1</sup>           | Saksamaa      | DE0007664039 | EUR     | 135.48                            | 33 870                             | 127.42                    | 31 855                  | 0.15%                                |  |               |

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| Emitent/väärtpaberi nimetus        | Emitendi riik | ISIN-kood    | Valuuta | Keskmine soetushind ühikule (EUR) | Keskmine soetusväärtus kokku (EUR) | Turuväärtus ühikule (EUR) | Turuväärtus kokku (EUR) | Osakaal fondi varade puhasväärtusest | Osakaal fondi varade puhasväärtusest eelneval kuul |
|------------------------------------|---------------|--------------|---------|-----------------------------------|------------------------------------|---------------------------|-------------------------|--------------------------------------|--|
| Fortum <sup>1</sup>                | Soome         | FI0009007132 | EUR     | 19.86                             | 200 184                            | 14.32                     | 144 281                 | 0.66%                                |  |
| Huhtamaki                          | Soome         | FI0009000459 | EUR     | 28.22                             | 26 863                             | 37.80                     | 35 986                  | 0.17%                                |  |
| Kesko                              | Soome         | FI0009000202 | EUR     | 0.00                              | 0                                  | 22.51                     | 89 140                  | 0.41%                                |  |
| Metso Outotec <sup>1</sup>         | Soome         | FI0009014575 | EUR     | 6.67                              | 89 817                             | 7.15                      | 96 210                  | 0.44%                                |  |
| Ponsse                             | Soome         | FI0009005078 | EUR     | 20.78                             | 23 165                             | 25.25                     | 28 154                  | 0.13%                                |  |
| Stora Enso <sup>1</sup>            | Soome         | FI0009005961 | EUR     | 11.25                             | 44 990                             | 14.97                     | 59 860                  | 0.28%                                |  |
| UPM-Kymmene <sup>1</sup>           | Soome         | FI0009005987 | EUR     | 24.17                             | 106 644                            | 29.01                     | 127 992                 | 0.59%                                |  |
| Valmet <sup>1</sup>                | Soome         | FI4000074984 | EUR     | 11.82                             | 5 035                              | 23.41                     | 9 973                   | 0.05%                                |  |
| Wartsila                           | Soome         | FI0009003727 | EUR     | 6.59                              | 46 612                             | 7.43                      | 52 575                  | 0.24%                                |  |
| Roche Holding                      | Šveits        | CH0012032048 | CHF     | 245.83                            | 49 018                             | 319.83                    | 70 362                  | 0.32%                                |  |
| Carlsberg                          | Taani         | DK0010181759 | DKK     | 99.52                             | 30 414                             | 121.52                    | 37 306                  | 0.17%                                |  |
| DSV PANALPINA <sup>1</sup>         | Taani         | DK0060079531 | DKK     | 163.52                            | 132 129                            | 133.24                    | 107 658                 | 0.50%                                |  |
| GN Store Nord A/S                  | Taani         | DK0010272632 | DKK     | 47.95                             | 217 696                            | 33.43                     | 151 777                 | 0.70%                                |  |
| Antero Resources Corp              | USA           | US03674X1063 | USD     | 31.65                             | 109 038                            | 29.51                     | 103 455                 | 0.48%                                |  |
| Freeport-McMoRan <sup>1</sup>      | USA           | US35671D8570 | USD     | 21.82                             | 156 472                            | 28.17                     | 208 091                 | 0.96%                                |  |
| Newmont Corporation <sup>1</sup>   | USA           | US6516391066 | USD     | 26.22                             | 62 826                             | 57.45                     | 151 257                 | 0.70%                                |  |
| Range Resources Corp <sup>1</sup>  | USA           | US75281A1097 | USD     | 25.75                             | 134 176                            | 23.83                     | 126 192                 | 0.58%                                |  |
| Stryker Corporation <sup>1</sup>   | USA           | US8636671013 | USD     | 142.01                            | 30 936                             | 191.52                    | 44 815                  | 0.21%                                |  |
| Take-Two Interactive Software      | USA           | US8740541094 | USD     | 103.25                            | 126 019                            | 117.96                    | 144 271                 | 0.66%                                |  |
| Bank Saint Petersburg <sup>3</sup> | Venemaa       | RU0009100945 | RUB     | 0.79                              | 48 653                             | 0.00                      | 0                       | 0.00%                                |  |

| Fondi osaku või aktsia nimetus                | Fondivalitseja                           | Fondi päritoluriik | ISIN-kood    | Valuuta | Keskmine soetushind ühikule (EUR) | Keskmine soetusväärtus kokku (EUR) | Turuväärtus ühikule (EUR) | Turuväärtus kokku (EUR) | Osakaal fondi varade puhasväärtusest | Osakaal fondi varade puhasväärtusest eelneval kuul |
|---|--|--------------------|--------------|---------|-----------------------------------|------------------------------------|---------------------------|-------------------------|--------------------------------------|--|
| <b>Fondiosakud</b>                            |  |                    |              |         |                                   | <b>5 508 363</b>                   |                           | <b>6 605 147</b>        | <b>30.44%</b>                        | <b>30.50%</b>                                      |
| <b>Kinnisvarafondid</b>                       |  |                    |              |         |                                   | <b>2 232 878</b>                   |                           | <b>2 985 738</b>        | <b>13.76%</b>                        | <b>13.71%</b>                                      |
| EFTEN Real Estate Fund III                    | EFTEN Capital                            | Eesti              | EE3100127242 | EUR     | 16.39                             | 33 825                             | 19.90                     | 41 074                  | 0.19%                                |  |
| EFTEN Kinnisvarafond                          | EFTEN Capital                            | Eesti              | EE3100097411 | EUR     | 1.55                              | 482 228                            | 2.92                      | 904 761                 | 4.17%                                |  |
| Birdeye Timber Fund                           | Birdeye Capital                          | Eesti              | EE3500110186 | EUR     | 10.00                             | 34 546                             | 18.08                     | 62 462                  | 0.29%                                |  |
| Birdeye Timber Fund 2                         | Birdeye Capital                          | Eesti              | EE3500110269 | EUR     | 10.96                             | 100 000                            | 14.26                     | 130 120                 | 0.60%                                |  |
| Birdeye Timber Fund 3                         | Birdeye Capital                          | Eesti              | EE3600001756 | EUR     | 9.98                              | 99 812                             | 10.83                     | 108 328                 | 0.50%                                |  |
| Usaldusfond EFTEN Real Estate Fund 4          | EFTEN Capital                            | Eesti              | -            | EUR     | 1.00                              | 280 825                            | 1.21                      | 339 549                 | 1.56%                                |  |
| EFTEN Real Estate Fund 5                      | EFTEN Capital                            | Eesti              | -            | EUR     | 1.00                              | 79 357                             | 1.02                      | 81 101                  | 0.37%                                |  |
| EFTEN Residential Fund usaldusfond            | EFTEN Capital                            | Eesti              | -            | EUR     | 1.00                              | 49 290                             | 1.23                      | 60 601                  | 0.28%                                |  |
| Lords LB Baltic Green Fund (V)                | Lords LB Asset Management                | Leedu              | -            | EUR     | 1.00                              | 185 727                            | 0.98                      | 182 715                 | 0.84%                                |  |
| East Capital Baltic Property Fund II          | East Capital (Lux) General Partner       | Luksemburg         | LU0758647282 | EUR     | 134.42                            | 39 440                             | 199.15                    | 58 432                  | 0.27%                                |  |
| East Capital Baltic Property Fund III         | East Capital (Lux) General Partner       | Luksemburg         | LU1274822847 | EUR     | 125.37                            | 489 044                            | 146.20                    | 570 295                 | 2.63%                                |  |
| East Capital Real Estate Fund IV              | East Capital (Lux) General Partner       | Luksemburg         | LU2008658630 | EUR     | 104.83                            | 117 045                            | 111.22                    | 124 177                 | 0.57%                                |  |
| SG Capital Partners Fund I                    | SG Capital Partners                      | Läti               | -            | EUR     | 1.00                              | 241 740                            | 1.33                      | 322 124                 | 1.48%                                |  |
| <b>Aktsiafondid</b>                           |  |                    |              |         |                                   | <b>2 888 947</b>                   |                           | <b>2 952 873</b>        | <b>13.61%</b>                        | <b>13.90%</b>                                      |
| iShares Gold Producers UCITS ETF <sup>1</sup> | BlackRock Asset Management Ireland Limit | Iirimaa            | IE00B6R52036 | EUR     | 10.72                             | 750 349                            | 11.28                     | 789 532                 | 3.64%                                |  |
| Lyxor EURO STOXX Banks DR UCITS <sup>1</sup>  | Lyxor Asset Management                   | Luksemburg         | LU1829219390 | EUR     | 97.52                             | 751 460                            | 81.95                     | 631 522                 | 2.91%                                |  |
| iShares STOXX Europe 600 Health Care          | Blackrock Asset Management Deutschland   | Saksamaa           | DE000A0Q4R36 | EUR     | 75.13                             | 130 726                            | 102.00                    | 177 480                 | 0.82%                                |  |
| iShares Core EURO STOXX 50                    | Blackrock Asset Management Deutschland   | Saksamaa           | DE0005933956 | EUR     | 27.09                             | 135 445                            | 35.14                     | 175 700                 | 0.81%                                |  |
| ZKB Gold ETF                                  | Swisscanto Fondsleitung                  | Šveits             | CH0139101593 | CHF     | 516.75                            | 891 000                            | 522.29                    | 973 025                 | 4.48%                                |  |
| Global X Copper Miners ETF <sup>1</sup>       | Global X                                 | USA                | US37954Y8306 | USD     | 33.26                             | 229 968                            | 29.25                     | 205 614                 | 0.95%                                |  |
| <b>Erakapitalifondid</b>                      |  |                    |              |         |                                   | <b>386 538</b>                     |                           | <b>666 536</b>          | <b>3.07%</b>                         | <b>2.89%</b>                                       |
| BaltCap Lithuania SME Fund KUB                | BaltCap                                  | Leedu              | -            | EUR     | 1.00                              | 24 672                             | 3.28                      | 80 858                  | 0.37%                                |  |
| INVL Baltic Sea Growth Fund                   | INVL Asset Management                    | Leedu              | -            | EUR     | 1.00                              | 91 354                             | 1.48                      | 134 901                 | 0.62%                                |  |
| KJK Fund III                                  | KJK Fund III Management                  | Luksemburg         | LU1840779810 | EUR     | 1 000.00                          | 172 500                            | 1 109.45                  | 191 380                 | 0.88%                                |  |
| KJK Fund II Balkan AI July 2012               | KJK Management                           | Luksemburg         | LU0802715499 | EUR     | 1 001.84                          | 25 545                             | 3 635.64                  | 92 702                  | 0.43%                                |  |
| KJK Fund II Balkan AI Sep 2012                | KJK Management                           | Luksemburg         | LU0871721717 | EUR     | 1 001.84                          | 25 493                             | 3 618.61                  | 92 079                  | 0.42%                                |  |
| BaltCap Private Equity Fund II                | BaltCap Private Equity Management II     | Luksemburg         | -            | EUR     | 1.00                              | 22 199                             | 2.50                      | 55 469                  | 0.26%                                |  |
| BaltCap Latvia Venture Capital Fund AIF KS    | BaltCap AIFP                             | Läti               | -            | EUR     | 1.00                              | 24 776                             | 0.77                      | 19 147                  | 0.09%                                |  |

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| Tuleisinstrumenti nimetus        | Liik              | Väljaandja | Reiting | Reitinguagentuur* | Alusvara nimetus | Löpp-tähtaeg |       |            | Turuväärtus kokku (EUR) | Osakaal fondi varade puhasväärtusest | Osakaal fondi varade puhasväärtusest eelneval kuul |         |
|----------------------------------|-------------------|------------|---------|-------------------|------------------|--------------|-------|------------|-------------------------|--------------------------------------|--|---------|
| <b>Tuleisinstrumentid</b>        |                   |            |         |                   |                  |              |       |            | <b>- 29 119</b>         | <b>- 0.13%</b>                       | <b>- 0.06%</b>                                     |         |
| USD Forward                      | Forward           | SEB Pank   | A+      | S&P               | EUR              | 09.09.2022   |       |            | - 29 119                | - 0.13%                              |  |         |
| <b>Krediitiasutuse nimi</b>      |                   |            |         |                   |                  |              |       |            | <b>930 682</b>          | <b>4.29%</b>                         | <b>4.43%</b>                                       |         |
| <b>2. Hoised</b>                 |                   |            |         |                   |                  |              |       |            |                         |                                      |  |         |
| <b>Arvelduskontod</b>            |                   |            |         |                   |                  |              |       |            |                         |                                      |  |         |
| Arvelduskonto CHF, SEB           | Nõudmiseni hoius  | Eesti      | A+      | S&P               | CHF              |              |       |            | 44                      | 44                                   | 0.00%  |         |
| Arvelduskonto DKK, SEB           | Nõudmiseni hoius  | Eesti      | A+      | S&P               | DKK              |              |       |            | 1 858                   | 1 858                                | 0.01%  |         |
| Arvelduskonto EUR, SEB           | Nõudmiseni hoius  | Eesti      | A+      | S&P               | EUR              |              |       |            | 836 705                 | 836 705                              | 3.86%  |         |
| Arvelduskonto GBP, SEB           | Nõudmiseni hoius  | Eesti      | A+      | S&P               | GBP              |              |       |            | 2 275                   | 2 275                                | 0.01%  |         |
| Arvelduskonto HKD, SEB           | Nõudmiseni hoius  | Eesti      | A+      | S&P               | HKD              |              |       |            | 320                     | 320                                  | 0.00%  |         |
| Arvelduskonto JPY, SEB           | Nõudmiseni hoius  | Eesti      | A+      | S&P               | JPY              |              |       |            | 42 800                  | 42 800                               | 0.20%  |         |
| Arvelduskonto NOK, SEB           | Nõudmiseni hoius  | Eesti      | A+      | S&P               | NOK              |              |       |            | 1 361                   | 1 361                                | 0.01%  |         |
| Arvelduskonto SEK, SEB           | Nõudmiseni hoius  | Eesti      | A+      | S&P               | SEK              |              |       |            | 7                       | 7                                    | 0.00%  |         |
| Arvelduskonto USD, SEB           | Nõudmiseni hoius  | Eesti      | A+      | S&P               | USD              |              |       |            | 312                     | 312                                  | 0.00%  |         |
| <b>Tähtajalised hoised</b>       |                   |            |         |                   |                  |              |       |            |                         |                                      |  |         |
| SEB Pank                         | Tähtajaline hoius | Eesti      | A+      | S & P             | EUR              |              | 0.00% | 09.03.2022 | 09.09.2022              | 45 000                               | 45 000   | 0.21%   |
| <b>3. Muud varad</b>             |                   |            |         |                   |                  |              |       |            | <b>27 495</b>           | <b>0.13%</b>                         | <b>0.03%</b>                                       |         |
| Muud nõuded                      |                   |            |         |                   |                  |              |       |            |                         | 23 255                               | 0.11%  |         |
| Laekumata dividendid             |                   |            |         |                   |                  |              |       |            |                         | 4 240                                | 0.02%  |         |
| <b>VARAD KOKKU</b>               |                   |            |         |                   |                  |              |       |            | <b>21 721 622</b>       | <b>100.09%</b>                       | <b>100.09%</b>                                     |         |
| Fondi kohustused                 |                   |            |         |                   |                  |              |       |            |                         | - 19 270                             | - 0.09%  | - 0.09% |
| <b>FONDI VARADE PUHASVÄÄRTUS</b> |                   |            |         |                   |                  |              |       |            | <b>21 702 353</b>       | <b>100.00%</b>                       | <b>100.00%</b>                                     |         |

\* Lühendatud reitinguagentuuride täisnimed on Moody's Investor Service, Standard&Poors Corporation ja Fitch IBCA.

<sup>1</sup> Investeering, mille väärtus on võrreldes eelneva perioodiga oluliselt (üle 10%) muutunud

<sup>2</sup> Reguleeritud turul mittekaubeldavad võlaväärtpaberid

<sup>3</sup> Instrumenti väärtus on leitud eeskirja LHV Varahalduse investeerimisfondide vara puhasväärtuse määramise eeskiri punktis 3.3. sätestatud viisil, kuna fondivalitseja hinnangul ei ole võimalik instrumenti hinda kindlaks määrata täpselt ja usaldusväärselt turuhinna/ vastava fondi fondivalitseja avaldatud NAVi alusel.

Reguleeritud turul mittekaubeldavate väärtpaperite ja kinniste ning mitteavalike fondide väärtus on leitud vastavalt Aktsiaselts LHV Varahaldus sise-eeskirjas "LHV Varahalduse investeerimisfondide vara puhasväärtuse määramise eeskiri" toodud põhimõtetele ning ei pruugi aruandeperioodi lõpu seisuga kajastada kõigi instrumentide puhul COVID-19 mõju instrumenti väärtusele. Aktsiaselts LHV Varahaldus hindab jooksvalt COVID-19 potentsiaalset mõju fondi investeringutele ning täiendava info teatavaks saamisel teostab nõuetekohased ümberhindlused.