

LHV Pensionifond M

Investeeringute aruanne seisuga

31.07.2023

Fondivalitseja AS LHV Varahaldus juhatus on kinnitanud investeeringute aruande

15.08.2023

Vahur Vallistu



Joel Kukemelk



Eve Sirel



LHV Pensionifond M investeringute aruanne seisuga 31.07.2023

| 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 |
|--|---------|--------------------|---------------|--------------|---------|--------------------|-------------------------------------|--------------------------------------|---------------------------|-------------------------|--------------------------------------|--|
| 1. Väärtpaberid | | | | | | | | 95 061 752 | 102 430 894 | 95.48% | 90.09% | |
| Võlainstrumendid | | | | | | | | 62 318 631 | 62 111 242 | 57.89% | 52.63% | |
| BIGBANK 7.5% 16/05/2032 ² | NR | - | Eesti | EE3300002583 | EUR | 7.50% | 1 000.00 | 1 000 000 | 1 015.83 | 1 015 833 | 0.95% | |
| BIGBANK 6.5% 28/12/2027 ² | NR | - | Eesti | EE3300111400 | EUR | 6.50% | 1 000.00 | 2 000 000 | 1 005.96 | 2 011 917 | 1.88% | |
| Coop Pank 5.0% 10/03/2032 | Baa2 | Moody's | Eesti | EE3300002542 | EUR | 6.21% | 1 000.00 | 837 000 | 924.18 | 773 536 | 0.72% | |
| Dimedium Group 12% 05/10/2025 | NR | - | Eesti | EE3300002799 | EUR | 12.00% | 1 015.24 | 406 097 | 1 024.04 | 409 617 | 0.38% | |
| Eesti Energia 2.384% 22/09/23 | BBB- | S&P | Eesti | XS1292352843 | EUR | 6.56% | 1 007.84 | 151 176 | 1 014.15 | 152 122 | 0.14% | |
| Ekspress Grupp 6.0% 07/10/27 ² | NR | - | Eesti | EE3300001528 | EUR | 5.99% | 1 000.00 | 544 000 | 1 049.50 | 570 928 | 0.53% | |
| INBANK 6% 19/12/29 | NR | - | Eesti | EE3300001544 | EUR | 7.16% | 1 000.11 | 28 003 | 955.33 | 26 749 | 0.02% | |
| Kodu Kvartal 8.5% 08/07/2025 ² | NR | - | Eesti | EE3300002682 | EUR | 8.50% | 1 000.00 | 1 000 000 | 1 005.43 | 1 005 431 | 0.94% | |
| Liven Kodu 10 8.5% 30/06/2027 ² | NR | - | Eesti | EE3300002484 | EUR | 8.50% | 1 000.00 | 1 100 000 | 1 007.22 | 1 107 941 | 1.03% | |
| Luminor 7.75% 08/06/2027 | Baa1 | Moody's | Eesti | XS2633112565 | EUR | 7.47% | 1 000.00 | 4 775 020 | 1 027.29 | 4 905 323 | 4.57% | |
| Luminor 7.25% 16/01/2026 | Baa1 | Moody's | Eesti | XS2576365188 | EUR | 7.08% | 1 021.65 | 204 330 | 1 043.93 | 208 786 | 0.19% | |
| Riigi Kinnisvara 1.61% 09/06/27 ² | NR | - | Eesti | EE3300111236 | EUR | 1.61% | 100 308.26 | 3 811 714 | 100 138.64 | 3 805 268 | 3.55% | |
| Sunly 8% 17/11/2025 ² | NR | - | Eesti | EE3300001841 | EUR | 7.99% | 1 013.70 | 1 513 458 | 1 016.67 | 1 517 883 | 1.41% | |
| Baltic Horizon Fund 08/05/28 | NR | - | Eesti | EE3300003235 | EUR | 11.28% | 100 000.00 | 2 600 000 | 102 596.18 | 2 667 501 | 2.49% | |
| Coop Pank AT1 10% PERPETUAL ² | Baa2 | Moody's | Eesti | EE3300002641 | EUR | 10.00% | 100 000.00 | 1 000 000 | 100 833.33 | 1 008 333 | 0.94% | |
| Tartu linn 25/10/32 ² | NR | - | Eesti | EE2300110602 | EUR | 4.08% | 0.65 | 1 800 495 | 0.66 | 1 820 269 | 1.70% | |
| Aiandi Kodud omanikulaen | NR | - | Eesti | | EUR | 8.00% | 1.00 | 280 000 | 1.01 | 281 929 | 0.26% | |
| Akadeemia15b omanikulaen | NR | - | Eesti | | EUR | 8.00% | 1.00 | 509 477 | 1.01 | 514 006 | 0.48% | |
| Kesk Tee Jyri omanikulaen | NR | - | Eesti | | EUR | 8.00% | 1.00 | 245 000 | 1.01 | 248 376 | 0.23% | |
| Manufaktuuri omanikulaen | NR | - | Eesti | | EUR | 8.00% | 1.00 | 190 000 | 1.01 | 191 689 | 0.18% | |
| Marati Maja omanikulaen | NR | - | Eesti | | EUR | 8.00% | 1.00 | 650 000 | 1.01 | 656 933 | 0.61% | |
| Sopruse157 omanikulaen | NR | - | Eesti | | EUR | 8.00% | 1.00 | 290 694 | 1.01 | 293 601 | 0.27% | |
| Taevakivi omanikulaen | NR | - | Eesti | | EUR | 8.00% | 1.00 | 273 000 | 1.01 | 277 065 | 0.26% | |
| Banco Santander 3.875% 06/02/26 | Aa1 | Moody's | Hispaania | ES0413900129 | EUR | 3.76% | 87 484.59 | 349 938 | 102 110.88 | 408 444 | 0.38% | |
| Volkswagen AG 4.375% PERPETUAL | BBB | Fitch | Holland | XS2342732646 | EUR | 6.14% | 87 861.01 | 1 405 776 | 85 744.19 | 1 371 907 | 1.28% | |
| Siauliu Bankas 1.047% 07/10/25 | Baa2 | Moody's | Leedu | LT0000405771 | EUR | 6.72% | 1 000.44 | 100 044 | 928.52 | 92 852 | 0.09% | |
| Siauliu Bankas 22/06/2033 | Ba1 | Moody's | Leedu | LT0000407751 | EUR | 10.58% | 1 000.04 | 500 020 | 1 013.45 | 506 727 | 0.47% | |
| Siauliu Bankas 6.15% 23/12/29 | Baa1 | Moody's | Leedu | LT0000404287 | EUR | 6.14% | 10 000.00 | 2 000 000 | 10 370.68 | 2 074 137 | 1.93% | |
| Citadele banka 5% 13/12/2031 ³ | Baa1 | Moody's | Läti | LV0000880102 | EUR | 5.82% | 10 000.27 | 750 020 | 9 581.58 | 718 619 | 0.67% | |
| Citadele banka 5.5% 24/11/2027 | Baa2 | Moody's | Läti | LV0000880011 | EUR | 8.15% | 10 000.13 | 1 490 020 | 9 205.98 | 1 371 691 | 1.28% | |
| Mafisa52 omanikulaen | NR | - | Läti | | EUR | 5.50% | 1.00 | 389 342 | 1.01 | 393 565 | 0.37% | |
| BNP Paribas 2.5% 31/03/2032 | A- | Fitch | Prantsusmaa | FR0014009HA0 | EUR | 4.94% | 87 193.47 | 1 743 869 | 91 434.33 | 1 828 687 | 1.70% | |
| France Treasury Bill 24/01/2024 | Aa2 | Moody's | Prantsusmaa | FR0127613497 | EUR | 3.58% | 0.98 | 5 787 708 | 0.98 | 5 797 694 | 5.40% | |
| France Treasury Bill 29/11/2023 | Aa2 | Moody's | Prantsusmaa | FR0127462911 | EUR | 3.83% | 0.98 | 4 922 040 | 0.99 | 4 936 645 | 4.60% | |
| France Government 1% 25/05/27 | Aa2 | Moody's | Prantsusmaa | FR0013250560 | EUR | 2.92% | 1.04 | 100 174 | 0.93 | 89 609 | 0.08% | |
| Eastnine 08/07/24 | NR | - | Rootsi | SE0013719788 | EUR | 10.08% | 1 000.00 | 2 388 011 | 992.52 | 2 370 147 | 2.21% | |
| Romania 3.624% 26/05/30 | BBB- | Fitch | Rumeenia | XS2178857954 | EUR | 5.53% | 1 000.01 | 1 900 011 | 900.53 | 1 710 998 | 1.59% | |
| Romania 2.875% 28/10/24 | Baa3 | Moody's | Rumeenia | XS1129788524 | EUR | 4.42% | 991.66 | 624 747 | 1 003.37 | 632 123 | 0.59% | |
| Romania 2.75% 29/10/25 | Baa3 | Moody's | Rumeenia | XS1312891549 | EUR | 4.32% | 1 043.36 | 403 779 | 987.73 | 382 251 | 0.36% | |
| Allianz 07/07/45 | A | Fitch | Saksamaa | DE000A14J9N8 | EUR | 5.55% | 94 791.94 | 853 127 | 94 486.95 | 850 383 | 0.79% | |
| German Treasury Bill 18/10/23 | AAA | S&P | Saksamaa | DE0001030898 | EUR | 3.58% | 0.01 | 4 615 409 | 0.01 | 4 663 434 | 4.35% | |
| German Treasury Bill 23/08/23 | AAA | S&P | Saksamaa | DE0001030872 | EUR | 3.77% | 0.01 | 4 637 826 | 0.01 | 4 688 814 | 4.37% | |
| Kojamo 0.875% 28/05/2029 | Baa2 | Moody's | Soome | XS2345877497 | EUR | 7.03% | 761.92 | 982 872 | 715.33 | 922 776 | 0.86% | |
| Rederiaktiebolaget Eckerö 28/10/26 | NR | - | Soome | NO0011130148 | EUR | 10.71% | 1 017.54 | 213 175 | 1 000.89 | 209 687 | 0.20% | |
| BP Capital Markets 3.625% PERP | Baa1 | Moody's | Suurbritannia | XS2193662728 | EUR | 6.11% | 834.44 | 951 256 | 886.36 | 1 010 453 | 0.94% | |
| Oodatav krediitkajaju (võlainstrumendid) | | | | | | | | | | - 391 436 | -0.36% | |

LHV Pensionifond M investeringute aruanne seisuga 31.07.2023

| 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 |
|------------------------------------|---------------|--------------|---------|-------------------------------------|--------------------------------------|---------------------------|-------------------------|--------------------------------------|--|
| Aktsiad | | | | | 7 814 970 | | 8 443 218 | 7.87% | 7.73% |
| Valaris ¹ | Bermuda | BMG9460G1015 | USD | 26.52 | 95 037 | 69.67 | 269 772 | 0.25% | |
| LCIS osa | Eesti | EE3100002734 | EUR | 1.00 | 261 495 | 2.08 | 543 727 | 0.51% | |
| Ekspress Grupp | Eesti | EE3100016965 | EUR | 1.22 | 152 708 | 1.47 | 184 681 | 0.17% | |
| VH KV 002 osa | Eesti | EE3100019811 | EUR | 0.00 | 0 | 3.31 | 199 077 | 0.19% | |
| Lumi Kodud Aiandi osa | Eesti | EE3100143843 | EUR | 1.00 | 112 400 | 2.16 | 242 874 | 0.23% | |
| Lumi Kodud Manufaktuuri OÜ | Eesti | EE3100136789 | EUR | 0.00 | 0 | 4.29 | 358 435 | 0.33% | |
| Sopruse pst 157 | Eesti | EE3100096264 | EUR | 200.50 | 160 400 | 236.32 | 189 054 | 0.18% | |
| VH KV 003 osa | Eesti | EE3100079989 | EUR | 317.96 | 181 872 | 484.27 | 277 002 | 0.26% | |
| Tallinna Kaubamaja | Eesti | EE0000001105 | EUR | 5.30 | 252 774 | 10.04 | 479 089 | 0.45% | |
| Tallinna Sadam | Eesti | EE3100021635 | EUR | 1.70 | 1 197 364 | 1.38 | 974 795 | 0.91% | |
| VH KV 001 osa | Eesti | EE3100003930 | EUR | 1.00 | 334 806 | 1.76 | 587 785 | 0.55% | |
| VH Agent 002 osa | Eesti | EE3100003948 | EUR | 1.00 | 272 | 1.42 | 386 | 0.00% | |
| VH Agent 003 osa | Eesti | EE3100005430 | EUR | 1.12 | 1 284 | 2.23 | 2 557 | 0.00% | |
| VH Agent 004 osa | Eesti | EE3100005455 | EUR | 0.99 | 950 | 1.44 | 1 388 | 0.00% | |
| VH Agent 007 osa | Eesti | EE3100005448 | EUR | 1.00 | 323 | 1.49 | 481 | 0.00% | |
| VH Agent 008 osa | Eesti | EE3100020660 | EUR | 1.00 | 286 | 1.89 | 541 | 0.00% | |
| Yellow Cake | Jersey | JE00BF50RG45 | GBP | 3.46 | 306 714 | 5.03 | 447 080 | 0.42% | |
| Agnico Eagle Mines | Kanada | CA0084741085 | USD | 71.80 | 710 720 | 47.55 | 502 562 | 0.47% | |
| Barrick Gold Corp | Kanada | CA0679011084 | USD | 24.24 | 2 096 019 | 15.69 | 1 448 545 | 1.35% | |
| Pan American Silver ¹ | Kanada | CA6979001089 | USD | 27.18 | 438 853 | 15.31 | 272 104 | 0.25% | |
| Apranga | Leedu | LT0000102337 | EUR | 1.62 | 25 155 | 2.72 | 42 273 | 0.04% | |
| Novaturas | Leedu | LT0000131872 | EUR | 10.50 | 181 913 | 3.40 | 58 905 | 0.05% | |
| Siauliu Bankas | Leedu | LT0000102253 | EUR | 0.20 | 66 124 | 0.67 | 219 970 | 0.21% | |
| Silver Screen Holdings | Leedu | LT0000132581 | EUR | 0.50 | 268 107 | 0.42 | 226 567 | 0.21% | |
| Matisa 52 osa | Läti | | EUR | 284.32 | 193 908 | 236.35 | 161 188 | 0.15% | |
| Equinor | Norra | NO0010096985 | NOK | 16.55 | 252 218 | 27.58 | 381 014 | 0.36% | |
| Kesko | Soome | FI0009000202 | EUR | 5.35 | 40 020 | 18.20 | 136 099 | 0.13% | |
| Stora Enso | Soome | FI0009005961 | EUR | 4.71 | 15 069 | 11.16 | 35 696 | 0.03% | |
| UPM-Kymmene ¹ | Soome | FI0009005987 | EUR | 32.11 | 123 729 | 30.10 | 115 975 | 0.11% | |
| Bank North ³ | Suurbritannia | | GBP | 0.19 | 215 652 | 0.00 | 0 | 0.00% | |
| Newmont Corporation | USA | US6516391066 | USD | 24.70 | 53 542 | 38.94 | 83 597 | 0.08% | |
| Bank Saint Petersburg ³ | Venemaa | RU0009100945 | RUB | 0.45 | 75 257 | 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 |
|---------------------------------------|--|--------------------|--------------|---------|-------------------------------------|--------------------------------------|---------------------------|-------------------------|--------------------------------------|--|
| Fondiosakud | | | | | | 24 928 150 | | 31 797 629 | 29.64% | 29.69% |
| Kinnisvarafondid | | | | | | 13 154 739 | | 17 091 227 | 15.93% | 16.09% |
| EFTEN Real Estate Fund | EFTEN Capital | Eesti | EE3100127242 | EUR | 12.51 | 2 351 389 | 19.70 | 3 703 167 | 3.45% | |
| EFTEN Kinnisvarafond II | EFTEN Capital | Eesti | EE3100125238 | EUR | 10.57 | 102 786 | 15.85 | 154 040 | 0.14% | |
| Birdeye Timber Fund | Birdeye Capital | Eesti | EE3500110186 | EUR | 10.25 | 303 787 | 20.39 | 604 017 | 0.56% | |
| Birdeye Timber Fund 2 | Birdeye Capital | Eesti | EE3500110269 | EUR | 11.64 | 699 990 | 16.50 | 992 049 | 0.92% | |
| Birdeye Timber Fund 3 | Birdeye Capital | Eesti | EE3600001756 | EUR | 9.98 | 667 471 | 12.04 | 804 867 | 0.75% | |
| Usaldusfond EFTEN Real Estate Fund 4 | EFTEN Capital | Eesti | - | EUR | 1.00 | 895 433 | 1.28 | 1 147 749 | 1.07% | |
| EFTEN Real Estate Fund 5 | EFTEN Capital | Eesti | - | EUR | 1.00 | 884 428 | 1.21 | 1 073 492 | 1.00% | |
| EFTEN Residential Fund usaldusfond | EFTEN Capital | Eesti | - | EUR | 1.00 | 608 197 | 1.20 | 731 266 | 0.68% | |
| Lords LB Baltic Green Fund (V) | Lords LB Asset Management | Leedu | - | EUR | 1.00 | 1 600 000 | 0.97 | 1 546 605 | 1.44% | |
| East Capital Baltic Property Fund II | East Capital (Lux) General Partner | Luksemburg | LU0758647282 | EUR | 134.42 | 217 | 237.47 | 383 | 0.00% | |
| East Capital Baltic Property Fund III | East Capital (Lux) General Partner | Luksemburg | LU1274822847 | EUR | 118.92 | 978 088 | 157.78 | 1 297 650 | 1.21% | |
| East Capital Real Estate Fund IV | East Capital (Lux) General Partner | Luksemburg | LU2008658630 | EUR | 106.88 | 2 059 440 | 112.46 | 2 166 962 | 2.02% | |
| SG Capital Partners Fund I | SG Capital Partners | Läti | - | EUR | 1.00 | 2 003 515 | 1.43 | 2 868 981 | 2.67% | |
| Aktsiafondid | | | | | | 6 384 509 | | 6 355 983 | 5.92% | 5.84% |
| iShares Gold Producers UCITS ETF | BlackRock Asset Management Ireland Limit | Iirimaa | IE00B6R52036 | EUR | 13.57 | 2 440 591 | 12.52 | 2 252 892 | 2.10% | |
| ZKB Gold ETF | Swisscanto Fondsleitung | Šveits | CH0139101593 | CHF | 551.68 | 3 943 918 | 532.80 | 4 103 090 | 3.82% | |

LHV Pensionifond M investeringute aruanne seisuga 31.07.2023

| 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 |
|---|---------------------------------------|--------------------|--------------|---------|-------------------------------------|--------------------------------------|---------------------------|-------------------------|--------------------------------------|--|
| Erakapitalifondid | | | | | | 5 388 902 | | 8 350 419 | 7.78% | 7.76% |
| Usaldusfond BaltCap Private Equity Fund III | BaltCap Private Equity Management III | Eesti | - | EUR | 1.00 | 702 231 | 1.19 | 834 334 | 0.78% | |
| Usaldusfond BaltCap Infrastructure Fund | BaltCap Infrastructure Management | Eesti | - | EUR | 1.00 | 228 995 | 1.31 | 299 490 | 0.28% | |
| BPEF III Supplementary Investment Facility UF | BaltCap Private Equity Management III | Eesti | - | EUR | 1.00 | 228 863 | 1.89 | 433 442 | 0.40% | |
| Usaldusfond Superangel One | Superangel I GP | Eesti | - | EUR | 1.00 | 186 160 | 2.34 | 436 022 | 0.41% | |
| Usaldusfond Superangel Two ¹ | Super2ngel GP | Eesti | - | EUR | 1.00 | 19 265 | 0.84 | 16 136 | 0.02% | |
| Tera Ventures II Usaldusfond | Tera Ventures GP II | Eesti | - | EUR | 1.00 | 59 718 | 0.92 | 54 742 | 0.05% | |
| Trind Ventures II | Trind Ventures GP II | Eesti | - | EUR | 1.00 | 25 710 | 0.86 | 22 195 | 0.02% | |
| Usaldusfond Trind Ventures Fund I | Trind Ventures | Eesti | EE3500110285 | EUR | 1.00 | 263 750 | 1.46 | 384 676 | 0.36% | |
| BaltCap Lithuania SME Fund KUB | BaltCap | Leedu | - | EUR | 1.00 | 19 392 | 2.43 | 47 186 | 0.04% | |
| INVL Baltic Sea Growth Fund | INVL Asset Management | Leedu | - | EUR | 1.00 | 342 221 | 1.53 | 524 081 | 0.49% | |
| KJK Fund III | KJK Fund III Management | Luksemburg | LU1840779810 | EUR | 1 000.00 | 337 500 | 1 023.58 | 345 458 | 0.32% | |
| KJK Fund II Balkan AI July 2012 | KJK Management | Luksemburg | LU0802715499 | EUR | 1 001.84 | 24 998 | 4 213.22 | 105 128 | 0.10% | |
| KJK Fund II Balkan AI Sep 2012 | KJK Management | Luksemburg | LU0871721717 | EUR | 1 001.84 | 24 947 | 4 197.75 | 104 528 | 0.10% | |
| KJK Fund II Balkan Discovery A June 2014 | KJK Management | Luksemburg | LU1088021974 | EUR | 1 254.61 | 292 032 | 3 921.88 | 912 888 | 0.85% | |
| KJK Fund II Balkan Discovery A June 2015 | KJK Management | Luksemburg | LU1246890583 | EUR | 1 027.29 | 65 652 | 3 875.74 | 247 691 | 0.23% | |
| KJK Fund II Balkan Discovery A December 2015 | KJK Management | Luksemburg | LU1367089452 | EUR | 1 173.84 | 65 651 | 3 705.10 | 207 223 | 0.19% | |
| KJK Fund II Balkan Discovery A May 2016 | KJK Management | Luksemburg | LU1448083474 | EUR | 1 286.50 | 65 653 | 3 912.27 | 199 651 | 0.19% | |
| KJK Fund II Balkan Discovery A December 2016 | KJK Management | Luksemburg | LU1570390598 | EUR | 1 489.59 | 65 652 | 3 850.20 | 169 694 | 0.16% | |
| KJK Fund II Balkan Discovery A November 2017 | KJK Management | Luksemburg | LU1780616741 | EUR | 1 802.23 | 65 652 | 3 366.02 | 122 617 | 0.11% | |
| BaltCap Private Equity Fund II | BaltCap Private Equity Management II | Luksemburg | - | EUR | 1.00 | 41 345 | 2.38 | 98 345 | 0.09% | |
| BPM Mezzanine Fund | BPM Mezzanine Fund GP | Luksemburg | LU2870209652 | EUR | 1.00 | 201 029 | 1.52 | 305 131 | 0.28% | |
| Karma Ventures I | Karma Ventures | Luksemburg | - | EUR | 1.00 | 392 841 | 1.36 | 534 601 | 0.50% | |
| Karma Ventures II | Karma Ventures II GP | Luksemburg | - | EUR | 1.00 | 82 071 | 0.81 | 66 651 | 0.06% | |
| BaltCap Latvia Venture Capital Fund AIF KS | BaltCap AIFP | Läti | - | EUR | 1.00 | 4 884 | 0.88 | 4 313 | 0.00% | |
| Livonia Partners Fund I | Livonia Partners | Läti | - | EUR | 1.00 | 263 204 | 1.62 | 425 783 | 0.40% | |
| QS Capital Strategies II | QSCS II, L.P. | USA | - | USD | 0.91 | 1 319 485 | 1.00 | 1 448 414 | 1.35% | |

| Tuletisinstrumendi nimetus | Liik | Väljaandja | Reiting | Reitinguagenteur* | Alusvara nimetus | Löpp-tähtaeg | Turuväärtus kokku (EUR) | Osakaal fondi varade puhasväärtusest | Osakaal fondi varade puhasväärtusest eelneval kuul |
|----------------------------|---------|------------|---------|-------------------|------------------|--------------|-------------------------|--------------------------------------|--|
| Tuletisinstrumendid | | | | | | | 78 806 | 0.07% | 0.05% |
| USD Forward | Forward | SEB Pank | Aa3 | Moody's | EUR | 08.09.2023 | 78 806 | 0.07% | |

| Krediidiasutuse nimi | Hoise liik | Päritoluriik | Reiting | Reitinguagenteur* | Alusvara nimetus | Intress | Algus-kuupäev | Löpp-tähtaeg | Hoiustatud summa (EUR) | Turuväärtus kokku (EUR) | Osakaal fondi varade puhasväärtusest | Osakaal fondi varade puhasväärtusest eelneval kuul |
|--------------------------------|-------------------|--------------|---------|-------------------|------------------|---------|---------------|--------------|------------------------|-------------------------|--------------------------------------|--|
| 2. Hoised | | | | | | | | | | 4 815 176 | 4.49% | 9.84% |
| Arvelduskontod | | | | | | | | | | | | |
| Arvelduskonto CHF, SEB | Nõudmiseni hoius | Eesti | Aa3 | Moody's | CHF | | | | 534 154 | 534 154 | 0.50% | |
| Arvelduskonto EUR, SEB | Nõudmiseni hoius | Eesti | Aa3 | Moody's | EUR | | | | 3 889 883 | 3 889 883 | 3.63% | |
| Arvelduskonto NOK, SEB | Nõudmiseni hoius | Eesti | Aa3 | Moody's | NOK | | | | 35 102 | 35 102 | 0.03% | |
| Arvelduskonto USD, SEB | Nõudmiseni hoius | Eesti | Aa3 | Moody's | USD | | | | 116 823 | 116 823 | 0.11% | |
| Tähtajalised hoised | | | | | | | | | | | | |
| SEB Pank | Tähtajaline hoius | Eesti | Aa3 | Moody's | EUR | 2.40% | 09.03.2023 | 08.09.2023 | 239 275 | 239 275 | 0.22% | |
| Oodatav krediidikahju (hoised) | | | | | | | | | | - 61 | 0.00% | |

LHV Pensionifond M investeringute aruanne seisuga 31.07.2023

| | | | |
|----------------------------------|--------------------|----------------|----------------|
| 3. Muud varad | 93 689 | 0.09% | 0.12% |
| Muud nõuded | 93 689 | 0.09% | |
| VARAD KOKKU | 107 339 759 | 100.05% | 100.05% |
| Fondi kohustused | - 56 629 | - 0.05% | - 0.05% |
| FONDI VARADE PUHASVÄÄRTUS | 107 283 130 | 100.00% | 100.00% |

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

** Keskmise soetushinna arvutamisel kasutatakse FIFO meetodit

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

² Reguleeritud turul mittekaubeldavad võlaväärtpaberid

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