

LHV Pensionifond Roheline Pluss

Investeeringute ülevaade seisuga

31.10.2022

| 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 puhastväärtusest | Osakaal fondi varade puhastväärtusest eelneval kuul | |
|---|--|--------------------|--------------|-----------------------------------|------------------------------------|------------------------------------|---------------------------|---------------------------------------|---|---|
| 1. Väärtpaberid | | | | | 6 928 794 | | 6 035 736 | 94.76% | 96.26% | |
| Aktsiad | | | | | 2 372 931 | | 1 759 823 | 27.63% | 29.05% | |
| Hepsor | Eesti | EE3100082306 | EUR | 11.70 | 40 108 | 9.65 | 33 080 | 0.52% | | |
| EDP Renovaveis | Hispaania | ES0127797019 | EUR | 18.52 | 74 079 | 21.31 | 85 240 | 1.34% | | |
| Talga ¹ | Hispaania | ES0105065009 | EUR | 4.32 | 30 810 | 2.81 | 20 019 | 0.31% | | |
| Ballard Power Systems | Kanada | CA0585861085 | USD | 21.47 | 43 562 | 5.72 | 14 298 | 0.22% | | |
| Li-Cycle Holdings Corp ¹ | Kanada | CA50202P1053 | USD | 6.64 | 98 140 | 6.01 | 90 176 | 1.42% | | |
| Vision Marine Technologies | Kanada | CAC966571167 | USD | 15.00 | 30 673 | 5.03 | 12 583 | 0.20% | | |
| Ignitis Grupe | Leedu | LT0000115768 | EUR | 20.80 | 145 580 | 18.30 | 128 100 | 2.01% | | |
| Madara Cosmetics | Läti | LV0000101624 | EUR | 15.09 | 15 094 | 18.90 | 18 900 | 0.30% | | |
| Aker Carbon Capture ¹ | Norra | NO0010890304 | NOK | 1.74 | 158 669 | 1.13 | 102 031 | 1.60% | | |
| Vow | Norra | NO0010708068 | NOK | 2.84 | 43 185 | 1.79 | 26 847 | 0.42% | | |
| Air Liquide ¹ | Prantsusmaa | FR0000120073 | EUR | 126.29 | 69 461 | 132.30 | 72 765 | 1.14% | | |
| Cie de Saint-Gobain ¹ | Prantsusmaa | FR0000125007 | EUR | 47.52 | 95 038 | 41.40 | 82 800 | 1.30% | | |
| Epirac A | Rootsi | SE0015658109 | SEK | 18.94 | 50 436 | 15.51 | 38 769 | 0.61% | | |
| Sandvik ¹ | Rootsi | SE0000667891 | SEK | 23.93 | 31 721 | 15.83 | 19 792 | 0.31% | | |
| Lamor Corp | Soome | FI4000512488 | EUR | 4.85 | 31 557 | 3.95 | 25 678 | 0.40% | | |
| Spinnova ¹ | Soome | FI4000507595 | EUR | 13.00 | 32 509 | 3.95 | 9 865 | 0.15% | | |
| UPM-Kymmene | Soome | FI0009005987 | EUR | 32.60 | 162 997 | 33.91 | 169 550 | 2.66% | | |
| ITM Power ¹ | Suurbritannia | GB00B0130H42 | GBP | 3.66 | 25 625 | 0.96 | 6 719 | 0.11% | | |
| Renewi | Suurbritannia | GB00BNR4T868 | GBP | 7.00 | 142 119 | 6.14 | 122 859 | 1.93% | | |
| Orsted | Taani | DK0060094928 | DKK | 125.88 | 126 000 | 83.47 | 83 472 | 1.31% | | |
| Rockwool ¹ | Taani | DK0010219153 | DKK | 296.46 | 177 970 | 201.49 | 120 896 | 1.90% | | |
| Vestas Wind Systems | Taani | DK0061539921 | DKK | 36.89 | 119 980 | 19.93 | 64 787 | 1.02% | | |
| Lucid Group | USA | US5494981039 | USD | 25.95 | 170 216 | 14.41 | 108 105 | 1.70% | | |
| Plug Power ¹ | USA | US72919P2020 | USD | 32.11 | 292 193 | 16.12 | 169 246 | 2.66% | | |
| Sunrun ¹ | USA | US86771W1053 | USD | 36.31 | 90 110 | 22.71 | 56 763 | 0.89% | | |
| Rayonier ¹ | USA | US7549071030 | USD | 36.58 | 75 095 | 33.99 | 76 483 | 1.20% | | |
| 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 puhastväärtusest | Osakaal fondi varade puhastväärtusest eelneval kuul |
| Fondiosakud | | | | | 4 555 863 | | 4 275 913 | 67.13% | 67.21% | |
| Kinnisvarafondid | | | | | 99 785 | | 118 787 | 1.86% | 1.77% | |
| Birdeye Timber Fund 3 | Birdeye Capital | Eesti | EE3600001756 | EUR | 9.98 | 99 785 | 11.88 | 118 787 | 1.86% | |
| Aktsiafondid | | | | | 4 456 078 | | 4 157 126 | 65.27% | 65.44% | |
| L and G Battery Value-Chain UCITS | Legal and General | Iirimaa | IE00BF0M2Z96 | EUR | 16.09 | 482 704 | 15.78 | 473 400 | 7.43% | |
| iShares Electric Vehicles and Driving Technology U | BlackRock Asset Management Ireland Limit | Iirimaa | IE00BGL86Z12 | EUR | 6.53 | 163 263 | 6.01 | 150 200 | 2.36% | |
| L and G Hydrogen Economy UCITS ETF | Legal and General | Iirimaa | IE00BMYDM794 | EUR | 6.37 | 254 833 | 4.72 | 188 820 | 2.96% | |
| L and G Clean Energy UCITS ETF | Legal and General | Iirimaa | IE00BK5BCH80 | EUR | 10.60 | 52 996 | 10.80 | 54 010 | 0.85% | |
| WisdomTree Battery Solutions UCITS | WisdomTree Investments | Iirimaa | IE00BKLF1R75 | EUR | 42.40 | 339 215 | 36.73 | 293 840 | 4.61% | |
| Global X Copper Miners ETF | Global X | USA | US37954Y8306 | USD | 36.75 | 706 159 | 28.92 | 621 752 | 9.76% | |
| First Trust NASDAQ Clean Edge ¹ | First Trust | USA | US33737A1088 | USD | 100.32 | 107 010 | 83.85 | 104 814 | 1.65% | |
| iShares Global Clean Energy ET | Blackrock Fund Advisors | USA | US4642882249 | USD | 26.42 | 611 799 | 19.05 | 523 981 | 8.23% | |
| KraneShares Global Carbon Strategy ETF ¹ | Krane Funds Advisors | USA | US5007676787 | USD | 49.75 | 582 954 | 43.77 | 568 963 | 8.93% | |
| Global X Lithium and Battery Tech | Global X | USA | US37954Y8553 | USD | 67.02 | 549 123 | 67.40 | 640 297 | 10.05% | |
| VanEck Vectors Low Carbon Energy | VanEck Vectors | USA | US92189F5026 | USD | 166.92 | 40 946 | 112.54 | 33 761 | 0.53% | |
| Invesco Solar ETF | Invesco PowerShares | USA | US46138G7060 | USD | 96.65 | 565 074 | 71.90 | 503 288 | 7.90% | |

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| Krediitiasutuse nimi | Hoiuse liik | Päritoluriik | Reiting | Reitinguagentuur* | 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 | | | | | | | | | | 336 589 | 5.28% | 3.78% |
| Arvelduskontod | | | | | | | | | | | | |
| Arvelduskonto DKK, SEB | Nõudmiseni hoius | Eesti | A+ | S&P | DKK | 0.00% | | | 7 | 7 | 0.00% | |
| Arvelduskonto EUR, SEB | Nõudmiseni hoius | Eesti | A+ | S&P | EUR | 0.00% | | | 316 891 | 316 891 | 4.98% | |
| Arvelduskonto GBP, SEB | Nõudmiseni hoius | Eesti | A+ | S&P | GBP | 0.00% | | | 37 | 37 | 0.00% | |
| Arvelduskonto NOK, SEB | Nõudmiseni hoius | Eesti | A+ | S&P | NOK | 0.00% | | | 5 | 5 | 0.00% | |
| Arvelduskonto SEK, SEB | Nõudmiseni hoius | Eesti | A+ | S&P | SEK | 0.00% | | | 19 641 | 19 641 | 0.31% | |
| Arvelduskonto USD, SEB | Nõudmiseni hoius | Eesti | A+ | S&P | USD | 0.00% | | | 8 | 8 | 0.00% | |
| 3. Muud varad | | | | | | | | | | 0 | 0.00% | 0.00% |
| VARAD KOKKU | | | | | | | | | | 6 372 325 | 100.05% | 100.05% |
| Fondi kohustused | | | | | | | | | | - 2 902 | - 0.05% | - 0.05% |
| FONDI VARADE PUHASVÄÄRTUS | | | | | | | | | | 6 369 423 | 100.00% | 100.00% |

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

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