

LHV Pensionifond L

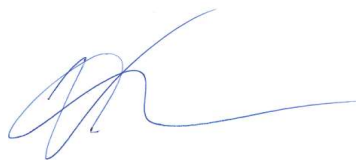
Investeeringute aruanne seisuga

31.08.2019

Fondivalitseja AS LHV Varahaldus juhatus on kinnitanud investeeringute aruande

11.09.2019

Vahur Vallistu



Joel Kukemelk



LHV Pensionifond L investeringute aruanne seisuga 31.08.2019

| Emitent/väärtpaberi nimetus | Reiting | Reitingu- agentuur* | Emitendi riik | ISIN-kood | Valuuta | Tootlus aegumiseni | Keskmine soetushind ühikule | Keskmine soetusväärtus kokku | Turuväärtus ühikule | Turuväärtus kokku | Osakaal fondi varade puhus- väärtusest | Osakaal fondi varade puhus- väärtusest eelneval kuul |
|---|---------|------------------------|---------------|--------------|---------|-----------------------|-----------------------------------|------------------------------------|------------------------|----------------------|--|---|
| 1. Väärtpaberid | | | | | | | 762 824 510 | 832 897 004 | 94.26% | 95.65% | | |
| Võlakirjad | | | | | | | 538 035 961 | 549 453 278 | 62.18% | 63.33% | | |
| Alexela Tanklad 5.5% 02/03/28 ² | NR | - | Eesti | EE3300111459 | EUR | 5.49% | 978.00 | 9 265 572 | 1 032.24 | 9 779 425 | 1.11% | |
| Arco Vara 12% 21/12/20 ² | NR | - | Eesti | EE3300111624 | EUR | 11.99% | 100.00 | 300 000 | 102.30 | 306 900 | 0.03% | |
| Autolist 3% 03/04/22 ² | NR | - | Eesti | EE3300111137 | EUR | 3.00% | 662.70 | 5 265 116 | 665.71 | 5 289 087 | 0.60% | |
| Autolist 12% 03/04/22 ² | NR | - | Eesti | EE3300111129 | EUR | 12.00% | 1 000.00 | 5 167 000 | 1 019.40 | 5 267 226 | 0.60% | |
| Baltic Horizon Fund 4.25% 08/05/23 | BB+ | S&P | Eesti | EE3300111467 | EUR | 3.99% | 1 000.77 | 15 815 235 | 1 011.60 | 15 986 271 | 1.81% | |
| BIGBANK 6.5% 28/12/2027 ² | NR | - | Eesti | EE3300111400 | EUR | 6.50% | 1 000.00 | 1 000 000 | 1 011.56 | 1 011 556 | 0.11% | |
| Coop Pank 6.75% 04/12/2027 ² | NR | - | Eesti | EE3300111384 | EUR | 6.75% | 1 000.00 | 2 711 000 | 1 016.50 | 2 755 732 | 0.31% | |
| Coop Pank 1.25% 02/03/2021 ² | NR | - | Eesti | EE3300111434 | EUR | 1.25% | 1 000.00 | 3 000 000 | 1 006.18 | 3 018 542 | 0.34% | |
| Coop Pank 7.58% 29/03/2029 ² | NR | - | Eesti | EE3300111699 | EUR | 7.58% | 1 000.00 | 1 930 000 | 1 032.64 | 1 992 988 | 0.23% | |
| Eesti Energia 4.5% 18/11/20 | BBB- | S&P | Eesti | XS0235372140 | EUR | 0.00% | 1 181.84 | 1 946 493 | 1 089.97 | 1 795 181 | 0.20% | |
| Eesti Energia 2.384% 22/09/23 | BBB- | S&P | Eesti | XS1292352843 | EUR | 0.65% | 1 007.84 | 4 283 314 | 1 091.65 | 4 639 526 | 0.53% | |
| Elering 0.875% 03/05/2023 | A2 | Moody's | Eesti | XS1713464102 | EUR | 0.11% | 999.07 | 4 539 794 | 1 030.87 | 4 684 268 | 0.53% | |
| INBANK 7% 28/09/26 | NR | - | Eesti | EE3300110964 | EUR | 6.04% | 1 000.00 | 195 000 | 1 067.06 | 208 076 | 0.02% | |
| Luminor 1.5% 18/10/21 | Baa2 | Moody's | Eesti | XS1894121695 | EUR | 0.88% | 996.98 | 32 569 363 | 1 026.03 | 33 518 263 | 3.79% | |
| Riigi Kinnisvara 1.61% 09/06/27 ² | NR | - | Eesti | EE3300111236 | EUR | 1.61% | 100 309.44 | 31 196 236 | 100 277.28 | 31 186 233 | 3.53% | |
| Transpordi Varahaldus 2.85% 18/04/25 ² | NR | - | Eesti | EE3300111160 | EUR | 2.85% | 800.00 | 3 909 600 | 808.55 | 3 951 384 | 0.45% | |
| Transpordi Varahaldus 2.85% 18/12/26 ² | NR | - | Eesti | EE3300111632 | EUR | 2.85% | 950.00 | 4 655 000 | 955.57 | 4 682 271 | 0.53% | |
| Tartu linn 25/10/32 ² | NR | - | Eesti | EE2300110602 | EUR | 0.47% | 0.93 | 2 499 736 | 0.93 | 2 503 958 | 0.28% | |
| Banco Santander 3.875% 06/02/26 | Aa1 | Moody's | Hispaania | ES0413900129 | EUR | -0.47% | 87 359.58 | 960 955 | 130 641.99 | 1 437 062 | 0.16% | |
| Allianz Finance 08/07/41 | A+ | S&P | Holland | DE000A1GNAH1 | EUR | 2.60% | 96 517.76 | 2 219 908 | 111 451.36 | 2 563 381 | 0.29% | |
| Allianz 07/12/20 | AA- | Fitch | Holland | DE000A19S4T0 | EUR | -0.23% | 101 218.32 | 2 429 240 | 100 559.50 | 2 413 428 | 0.27% | |
| Vonovia Finance 22/12/22 | BBB+ | S&P | Holland | DE000A19X793 | EUR | 0.04% | 99 964.50 | 799 716 | 99 968.78 | 799 750 | 0.09% | |
| Daimler Intl Finance 0 11/05/2022 | A2 | Moody's | Holland | DE000A19HBM3 | EUR | 0.04% | 100 284.78 | 10 128 763 | 99 899.00 | 10 089 799 | 1.14% | |
| DT 03/04/20 | BBB+ | Fitch | Holland | XS1382791892 | EUR | -0.29% | 1 006.03 | 9 441 587 | 1 001.74 | 9 401 298 | 1.06% | |
| STEDIN 0 10/24/22 | A- | S&P | Holland | XS1705553417 | EUR | 0.01% | 1 004.85 | 6 109 502 | 999.77 | 6 078 602 | 0.69% | |
| DBJJP 0.375% 21/10/19 | A | S&P | Jaapan | XS1309485701 | EUR | -0.41% | 101 310.64 | 2 836 698 | 100 432.60 | 2 812 113 | 0.32% | |
| DBJJP 1.625% 25/09/19 | A+ | S&P | Jaapan | XS0833058273 | USD | 2.04% | 904.99 | 1 391 655 | 912.17 | 1 445 783 | 0.16% | |
| BK Tokyo-Mitsubishi 2.3% 05/03/2020 | A | S&P | Jaapan | USJ0423YC886 | USD | 2.40% | 916.41 | 3 058 792 | 915.80 | 3 123 805 | 0.35% | |
| Siauliu Bankas 21/12/20 | Baa2 | Moody's | Leedu | LT0000432015 | EUR | 0.60% | 100.00 | 16 000 000 | 100.42 | 16 066 542 | 1.82% | |
| Lithuania 3.4% 03/10/20 | A- | Fitch | Leedu | LT0000607087 | EUR | -0.08% | 0.01 | 316 503 | 0.01 | 309 586 | 0.04% | |
| Lithuania 2.1% 06/11/24 | A- | Fitch | Leedu | LT1000610014 | EUR | 0.05% | 110.36 | 12 976 546 | 112.31 | 13 206 114 | 1.49% | |
| Lithuania 5.5% 17/05/22 | A- | Fitch | Leedu | LT0000610057 | EUR | -0.02% | 0.01 | 4 643 388 | 0.01 | 4 290 269 | 0.49% | |
| Lithuania 3.375% 22/01/24 | A | S&P | Leedu | XS1020300288 | EUR | -0.24% | 1 171.18 | 6 630 061 | 1 180.52 | 6 682 950 | 0.76% | |
| Lithuania 4.1% 28/02/23 | A | S&P | Leedu | LT0000610065 | EUR | 0.01% | 0.01 | 1 112 771 | 0.01 | 1 112 274 | 0.13% | |
| Lithuania 2.125% 29/10/26 | A | S&P | Leedu | XS1130139667 | EUR | -0.08% | 1 045.22 | 2 797 001 | 1 176.57 | 3 148 488 | 0.36% | |
| Lithuania 7.375% 11/02/20 | A | S&P | Leedu | XS0485991417 | USD | 2.61% | 1 115.24 | 3 580 740 | 928.68 | 3 361 825 | 0.38% | |
| Citadele banka 6.25% 06/12/2026 | Ba1 | Moody's | Läti | LV0000802221 | EUR | 6.25% | 10 000.03 | 11 520 040 | 10 145.66 | 11 687 797 | 1.32% | |
| Citadele banka 5.5% 24/11/2027 | Ba1 | Moody's | Läti | LV0000880011 | EUR | 5.50% | 10 000.04 | 10 170 040 | 10 147.04 | 10 319 540 | 1.17% | |
| Latvenergo 1.9% 10/06/22 | Baa2 | Moody's | Läti | LV0000801777 | EUR | 0.50% | 999.01 | 8 260 826 | 1 042.64 | 8 621 564 | 0.98% | |
| Latvenergo 2.8% 22/05/20 | Baa2 | Moody's | Läti | LV0000801165 | EUR | 0.13% | 975.93 | 6 121 055 | 1 027.04 | 6 441 575 | 0.73% | |

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| Emitent/väärtipaber nimetus | Reiting | Reitingu- agentuur* | Emitendi riik | ISIN-kood | Valuuta | Tootlus aegumiseni | Keskmine soetushind ühikule | Keskmine soetusväärtus kokku | Turuväärtus ühikule | Turuväärtus kokku | Osakaal fondi varade puhus- väärtusest | Osakaal fondi varade puhus- väärtusest eelneval kuul |
|--|---------|------------------------|---------------|---------------|---------|-----------------------|-----------------------------------|------------------------------------|------------------------|----------------------|--|---|
| Latvia 2.625% 21/01/21 | A | S&P | Läti | XS1017763100 | EUR | -0.45% | 1 026.40 | 20 359 691 | 1 058.97 | 21 005 645 | 2.38% | |
| Latvia 1.375% 23/09/25 | A | S&P | Läti | XS1295778275 | EUR | -0.20% | 1 018.98 | 9 623 248 | 1 108.88 | 10 472 296 | 1.19% | |
| Latvia 0.375% 27/01/22 | A | S&P | Läti | LV0000570141 | EUR | 0.03% | 1 004.42 | 3 634 984 | 1 010.50 | 3 656 997 | 0.41% | |
| PKO Bank 0.75% 25/07/21 | A3 | Moody's | Poola | XS11650147660 | EUR | 0.01% | 997.92 | 5 245 088 | 1 014.77 | 5 333 622 | 0.60% | |
| BNP Paribas 0.75% 11/11/22 | AA- | Fitch | Prantsusmaa | XS1394103789 | EUR | -0.32% | 1 030.05 | 4 185 107 | 1 040.50 | 4 227 554 | 0.48% | |
| Orange 3.875% 14/01/21 | Baa1 | Moody's | Prantsusmaa | XS0563306314 | EUR | -0.31% | 53 842.33 | 2 369 062 | 54 094.08 | 2 380 140 | 0.27% | |
| Orange 0.5% 15/01/22 | BBB+ | Fitch | Prantsusmaa | FR0013396496 | EUR | -0.27% | 100 829.29 | 8 268 002 | 102 155.33 | 8 376 737 | 0.95% | |
| Orange 3% 15/06/22 | BBB+ | S&P | Prantsusmaa | XS0794245018 | EUR | -0.29% | 110 885.05 | 776 195 | 109 851.15 | 768 958 | 0.09% | |
| France Government 2.25% 25/10/22 | Aa2 | Moody's | Prantsusmaa | FR0011337880 | EUR | -0.85% | 1.12 | 26 012 184 | 1.12 | 25 988 932 | 2.94% | |
| GECINA 30/06/22 | A- | S&P | Prantsusmaa | FR0013266343 | EUR | -0.04% | 100 077.94 | 7 605 924 | 100 225.58 | 7 617 144 | 0.86% | |
| TOTAL 03/19/20 | Aa3 | Moody's | Prantsusmaa | XS1139316555 | EUR | -0.33% | 100 821.00 | 2 016 420 | 100 180.00 | 2 003 600 | 0.23% | |
| SEB 1.875% 14/11/19 | Aa2 | Moody's | Rootsi | XS0854425625 | EUR | -0.21% | 1 056.16 | 1 305 410 | 1 019.24 | 1 259 777 | 0.14% | |
| Romania 4.875% 07/11/19 | BBB- | S&P | Rumeenia | XS0852474336 | EUR | 0.30% | 1 099.89 | 2 942 216 | 1 048.17 | 2 803 849 | 0.32% | |
| Romania 2.875% 28/10/24 | Baa3 | Moody's | Rumeenia | XS1129788524 | EUR | 0.47% | 991.63 | 4 174 782 | 1 146.68 | 4 827 529 | 0.55% | |
| Romania 2.75% 29/10/25 | Baa3 | Moody's | Rumeenia | XS1312891549 | EUR | 0.70% | 1 043.31 | 6 607 268 | 1 146.55 | 7 261 132 | 0.82% | |
| Allianz 07/07/45 | A | Fitch | Saksamaa | DE000A14J9N8 | EUR | 1.80% | 97 535.76 | 6 729 967 | 109 227.76 | 7 536 716 | 0.85% | |
| BASF 15/11/19 | A | S&P | Saksamaa | XS1718416586 | EUR | -0.34% | 1 005.80 | 9 541 002 | 1 000.66 | 9 492 261 | 1.07% | |
| SAP 13/03/21 | A2 | Moody's | Saksamaa | DE000A2G8VS7 | EUR | -0.25% | 100 666.88 | 9 664 020 | 100 389.00 | 9 637 344 | 1.09% | |
| Fortum 2.25% 06/09/22 | BBB | Fitch | Soome | XS0825855751 | EUR | -0.15% | 1 067.09 | 3 224 748 | 1 094.70 | 3 308 184 | 0.37% | |
| Neste Oil 2.125% 17/03/22 | NR | - | Soome | FI4000148671 | EUR | 0.15% | 102 434.60 | 1 946 257 | 105 988.60 | 2 013 783 | 0.23% | |
| Neste Oil 4% 18/09/19 | NR | - | Soome | FI4000047360 | EUR | 0.73% | 1 100.24 | 4 297 539 | 1 039.65 | 4 060 863 | 0.46% | |
| Sampo 3.375% 23/05/49 | Baa1 | Moody's | Soome | XS1995716211 | EUR | 3.16% | 1 004.89 | 12 815 394 | 1 158.64 | 14 776 153 | 1.67% | |
| HSBC Holdings Plc 04/12/21 | AA- | Fitch | Suurbritannia | XS1917614569 | EUR | 0.25% | 1 010.98 | 12 667 616 | 1 008.79 | 12 640 175 | 1.43% | |
| China Development Bank 01/06/21 | A+ | S&P | Šveits | XS1422314689 | EUR | -0.25% | 1 008.36 | 2 335 360 | 1 014.33 | 2 349 196 | 0.27% | |
| China Development Bank 0.375% 16/11/21 | A1 | Moody's | Šveits | XS1711173218 | EUR | -0.23% | 1 001.86 | 14 764 467 | 1 016.43 | 14 979 113 | 1.70% | |
| IDAVAN 0 12/11/21 | NR | - | Taani | DK0030406152 | EUR | 7.33% | 0.01 | 4 439 020 | 0.01 | 4 426 238 | 0.50% | |
| Danske Bank 7% Perpetual | BB+ | S&P | Taani | XS1825417535 | USD | 5.81% | 888.65 | 7 945 739 | 949.12 | 9 044 127 | 1.02% | |
| Danske Bank 6.125% Perpetual | Ba1 | Moody's | Taani | XS1586367945 | USD | 5.63% | 825.58 | 3 774 200 | 915.97 | 4 370 994 | 0.49% | |
| Berkshire Hathaway 0.25% 17/01/21 | AA | S&P | USA | XS1548792420 | EUR | -0.31% | 1 008.27 | 8 502 778 | 1 009.30 | 8 511 410 | 0.96% | |
| Bank of America 07/02/22 | A2 | Moody's | USA | XS1560862580 | EUR | 0.13% | 1 003.82 | 13 219 321 | 1 007.18 | 13 263 518 | 1.50% | |
| Goldman Sachs 29/05/20 | BBB+ | S&P | USA | XS1240146891 | EUR | -0.27% | 1 001.70 | 8 225 991 | 1 004.10 | 8 245 634 | 0.93% | |
| JP Morgan Chase And Co 27/01/20 | A2 | Moody's | USA | XS1174472511 | EUR | -0.35% | 1 005.45 | 17 444 531 | 1 002.27 | 17 389 344 | 1.97% | |
| Morgan Stanley 21/05/21 | BBB+ | S&P | USA | XS1824289901 | EUR | -0.12% | 993.63 | 8 159 696 | 1 002.05 | 8 228 917 | 0.93% | |
| AT And T 03/08/20 | A- | Fitch | USA | XS1862437909 | EUR | -0.23% | 1 004.71 | 3 133 690 | 1 002.27 | 3 126 070 | 0.35% | |
| AT And T 05/09/23 | BBB | S&P | USA | XS1907118464 | EUR | 0.16% | 1 013.89 | 6 936 033 | 1 015.92 | 6 949 913 | 0.79% | |
| UPS 15/07/20 | A2 | Moody's | USA | XS1323463056 | EUR | -0.26% | 1 010.14 | 7 357 845 | 1 002.89 | 7 305 023 | 0.83% | |
| Wells Fargo And Company 26/04/21 | A- | S&P | USA | XS1400169428 | EUR | -0.22% | 1 002.18 | 7 684 730 | 1 007.88 | 7 728 455 | 0.87% | |
| Wells Fargo And Company 31/01/22 | A- | S&P | USA | XS1558022866 | EUR | -0.05% | 993.87 | 4 346 190 | 1 004.36 | 4 392 086 | 0.50% | |
| Oodatav krediidikahju (võlakirjad) | | | | | | | | | | - 296 575 | -0.03% | |

| Emitent/väärtipaber nimetus | Emitendi riik | ISIN-kood | Valuuta | Keskmine soetushind ühikule | Keskmine soetusväärtus kokku | Turuväärtus ühikule | Turuväärtus kokku | Osakaal fondi varade puhus- väärtusest | Osakaal fondi varade puhus- väärtusest eelneval kuul |
|--------------------------------|---------------|--------------|---------|-----------------------------------|------------------------------------|------------------------|----------------------|--|---|
| Aktsiad | | | | | 77 666 493 | | 91 668 524 | 10.37% | 10.55% |
| LCI5 osa | Eesti | EE3100002734 | EUR | 1.00 | 8 596 650 | 1.00 | 8 596 650 | 0.97% | |
| Arco Vara | Eesti | EE3100034653 | EUR | 1.50 | 1 251 255 | 1.12 | 931 869 | 0.11% | |
| Ekspress Grupp | Eesti | EE3100016965 | EUR | 1.23 | 2 282 456 | 0.84 | 1 557 252 | 0.18% | |
| EFTEN Balti Kinnisvaraportfell | Eesti | EE3100017138 | EUR | 2.14 | 213 534 | 1.56 | 156 199 | 0.02% | |
| Lumi Kodud Aiandi osa | Eesti | EE3100143843 | EUR | 1.00 | 1 967 000 | 1.00 | 1 965 820 | 0.22% | |
| Lumi Kodud Manufaktuuri OÜ | Eesti | EE3100136789 | EUR | 3.73 | 9 225 000 | 3.72 | 9 198 338 | 1.04% | |

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|---|-----------------|--------------|---------|-----------------------------|------------------------------|---------------------|-------------------|---------------------------------------|---|
| Roovliimae Holding (Ha Serv) ¹ | Eesti | EE3100130790 | EUR | 1 353.49 | 1 607 942 | 1 926.72 | 2 288 943 | 0.26% | |
| Tallink Grupp | Eesti | EE3100004466 | EUR | 0.72 | 4 893 015 | 0.95 | 6 396 128 | 0.72% | |
| Tallinna Kaubamaja | Eesti | EE0000001105 | EUR | 5.29 | 4 083 371 | 8.26 | 6 373 581 | 0.72% | |
| Tallinna Sadam | Eesti | EE3100021635 | EUR | 1.70 | 8 796 334 | 1.97 | 10 167 527 | 1.15% | |
| Rakuten Inc ¹ | Jaapan | JP3967200001 | JPY | 9.39 | 1 394 186 | 8.54 | 1 365 621 | 0.15% | |
| Apranga | Leedu | LT0000102337 | EUR | 1.64 | 924 514 | 1.84 | 1 035 247 | 0.12% | |
| Grigeo | Leedu | LT0000102030 | EUR | 0.69 | 490 906 | 1.33 | 941 640 | 0.11% | |
| Linas Agro | Leedu | LT0000128092 | EUR | 0.57 | 1 001 852 | 0.62 | 1 091 650 | 0.12% | |
| Novaturas | Leedu | LT0000131872 | EUR | 10.50 | 2 748 900 | 6.75 | 1 767 150 | 0.20% | |
| Siauliu Bankas | Leedu | LT0000102253 | EUR | 0.18 | 610 499 | 0.50 | 1 695 190 | 0.19% | |
| Silver Screen Holdings | Leedu | LT0000132581 | EUR | 0.50 | 4 021 605 | 0.67 | 5 388 951 | 0.61% | |
| Olainfarm | Läti | LV0000100501 | EUR | 3.62 | 1 815 923 | 6.68 | 3 350 928 | 0.38% | |
| Orange | Prantsusmaa | FR0000133308 | EUR | 9.59 | 787 870 | 13.80 | 1 133 297 | 0.13% | |
| Eastnine | Rootsi | SE0002158568 | SEK | 5.50 | 239 858 | 10.06 | 429 886 | 0.05% | |
| Metro AG | Saksamaa | DE0008FB0019 | EUR | 18.74 | 1 137 124 | 14.08 | 854 149 | 0.10% | |
| Daimler | Saksamaa | DE0007100000 | EUR | 67.45 | 1 321 972 | 42.71 | 837 018 | 0.09% | |
| Ceconomy AG ¹ | Saksamaa | DE0007257503 | EUR | 8.68 | 526 490 | 4.65 | 281 784 | 0.03% | |
| Siemens | Saksamaa | DE0007236101 | EUR | 111.57 | 6 024 521 | 90.95 | 4 911 300 | 0.56% | |
| Volkswagen | Saksamaa | DE0007664039 | EUR | 135.48 | 2 438 657 | 146.10 | 2 629 800 | 0.30% | |
| Kesko | Soome | FI0009000202 | EUR | 21.13 | 1 136 969 | 57.26 | 3 081 504 | 0.35% | |
| Metsa Board | Soome | FI0009000665 | EUR | 5.16 | 793 916 | 4.78 | 735 026 | 0.08% | |
| Neste Oil | Soome | FI0009013296 | EUR | 3.17 | 621 365 | 28.64 | 5 621 746 | 0.64% | |
| Nokian Renkaat | Soome | FI0009005318 | EUR | 28.65 | 672 867 | 24.90 | 584 826 | 0.07% | |
| Stora Enso | Soome | FI0009005961 | EUR | 4.71 | 398 104 | 10.17 | 859 782 | 0.10% | |
| Roche Holding | Šveits | CH0012032048 | CHF | 224.44 | 1 399 252 | 248.05 | 1 557 767 | 0.18% | |
| PFNONWOVENS | Tšehhi Vabariik | LU0275164910 | CZK | 31.52 | 862 213 | 26.01 | 737 748 | 0.08% | |
| Newmont Mining | USA | US6516391066 | USD | 24.67 | 1 578 710 | 36.15 | 2 288 217 | 0.26% | |
| Bank Saint Petersburg | Venemaa | RU0009100945 | RUB | 0.85 | 1 801 661 | 0.68 | 855 989 | 0.10% | |

| Fondi osaku või aktsia nimetus | Fondivalitseja | Fondi päritoluriik | ISIN-kood | Valuuta | Keskmine soetushind ühikule | Keskmine soetusväärtus kokku | Turuväärtus ühikule | Turuväärtus kokku | Osakaal fondi varade puhastväärtusest | Osakaal fondi varade puhastväärtusest eelneval kuul |
|---------------------------------------|--------------------------|--------------------|--------------|---------|-----------------------------|------------------------------|---------------------|--------------------|---------------------------------------|---|
| Fondiosakud | | | | | | 147 122 057 | | 191 775 203 | 21.70% | 21.78% |
| Kinnisvarafondid | | | | | | 62 228 382 | | 84 707 789 | 9.59% | 9.64% |
| EFFEN Kinnisvarafond | EFFEN Capital | Eesti | EE3100097411 | EUR | 1.72 | 24 162 310 | 2.61 | 36 561 012 | 4.14% | |
| EFFEN Kinnisvarafond II | EFFEN Capital | Eesti | EE3100125238 | EUR | 10.57 | 719 511 | 15.02 | 1 021 775 | 0.12% | |
| Birdeye Timber Fund | Birdeye Capital | Eesti | EE3500110186 | EUR | 11.19 | 3 685 999 | 12.90 | 4 249 785 | 0.48% | |
| Birdeye Timber Fund 2 | Birdeye Capital | Eesti | EE3500110269 | EUR | 10.91 | 3 549 421 | 11.83 | 3 851 618 | 0.44% | |
| Usaldusfond EFFEN Real Estate Fund 4 | EFFEN Capital | Eesti | - | EUR | 1.00 | 4 191 421 | 1.07 | 4 464 469 | 0.51% | |
| East Capital Baltic Property Fund II | East Capital Real Estate | Luksemburg | LU0758647282 | EUR | 99.83 | 5 994 774 | 177.37 | 10 651 538 | 1.21% | |
| East Capital Baltic Property Fund III | East Capital Real Estate | Luksemburg | LU1274822847 | EUR | 116.54 | 12 745 223 | 142.23 | 15 554 555 | 1.76% | |
| SG Capital Partners Fund 1 | SG Capital Partners | Läti | - | EUR | 1.00 | 7 179 724 | 1.16 | 8 353 039 | 0.95% | |

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| Aktsiafondid | | | | | 35 599 670 | | | 40 143 727 | | 4.54% | | 4.64% |
|--|--|------------|--------------|-----|-------------------|-----------|--------|-------------------|-------|--------------|--|--------------|
| iShares MSCI Japan EUR Hedged UCITS ETF | Blackrock Asset Management Ireland | Iirimaa | IE00B42Z5J44 | EUR | 39.01 | 4 562 440 | 44.01 | 5 147 027 | 0.58% | | | |
| Invesco Asia Opportunities Equity Fund | Invesco Management | Luksemburg | LU0115143082 | EUR | 104.42 | 200 000 | 101.19 | 193 817 | 0.02% | | | |
| Pictet Water P. Cap | Pictet Funds Europe | Luksemburg | LU0104884860 | EUR | 159.03 | 570 720 | 341.44 | 1 225 348 | 0.14% | | | |
| Fondul Proprietatea | Templeton Asset Management | Rumeenia | ROFPTAACNORS | RON | 0.13 | 350 244 | 0.24 | 578 631 | 0.07% | | | |
| iShares DAX EX | Blackrock Asset Management Deutschland | Saksamaa | DE0005933931 | EUR | 101.69 | 7 779 603 | 102.38 | 7 832 070 | 0.89% | | | |
| iShares STOXX Europe 600 DE | Blackrock Asset Management Deutschland | Saksamaa | DE0002635307 | EUR | 27.07 | 5 490 498 | 37.88 | 7 681 088 | 0.87% | | | |
| iShares STOXX Europe 600 Health Care | Blackrock Asset Management Deutschland | Saksamaa | DE000A0Q4R36 | EUR | 75.31 | 8 283 550 | 83.51 | 9 186 100 | 1.04% | | | |
| Aberdeen Emerging Markets Equity Income Fund | Aberdeen Asset Managers | USA | US00301W1053 | USD | 9.41 | 344 815 | 6.24 | 248 573 | 0.03% | | | |
| WisdomTree Japan Hedged Equity Fund | WisdomTree Investments | USA | US97717W8516 | USD | 42.73 | 7 786 503 | 42.33 | 7 800 519 | 0.88% | | | |
| Templeton Emerging Markets Fund | Templeton Investment Management | USA | US8801911012 | USD | 14.44 | 231 297 | 12.85 | 250 553 | 0.03% | | | |

| Erakapitalifondid | | | | | 49 294 004 | | | 66 923 686 | | 7.57% | | 7.49% |
|--|------------------------|------------|--------------|-----|-------------------|-----------|----------|-------------------|-------|--------------|--|--------------|
| Usaldusfond BaltCap Infrastructure Fund | BaltCap | Eesti | - | EUR | 1.00 | 935 332 | 1.31 | 1 220 914 | 0.14% | | | |
| Usaldusfond Equity Unified PE 1 | Unified Partners Group | Eesti | - | EUR | 1.00 | 62 164 | 1.00 | 62 164 | 0.01% | | | |
| Usaldusfond Superangel One | Superangel | Eesti | - | EUR | 1.00 | 1 189 557 | 0.96 | 1 138 578 | 0.13% | | | |
| Tera Ventures II Usaldusfond | Tera Ventures | Eesti | - | EUR | 1.00 | 92 119 | 0.72 | 66 573 | 0.01% | | | |
| Usaldusfond Trind Ventures Fund I | Trind Ventures | Eesti | EE3500110285 | EUR | 1.00 | 780 538 | 0.80 | 623 398 | 0.07% | | | |
| Baltcap Lithuania SME Fund KÜB | BaltCap | Leedu | - | EUR | 1.00 | 481 139 | 3.19 | 1 535 589 | 0.17% | | | |
| INVL Baltic Sea Growth Fund | INVL Asset Management | Leedu | - | EUR | 1.00 | 1 798 259 | 0.98 | 1 757 068 | 0.20% | | | |
| KJK Fund III S.C.A. SICAV-RAIF | KJK Management | Luksemburg | LU1840779810 | EUR | 1 000.00 | 6 050 000 | 884.98 | 5 354 129 | 0.61% | | | |
| KJK Fund II Sicav-SIF Balkan | KJK Management | Luksemburg | LU0802715499 | EUR | 114.58 | 102 607 | 2 087.72 | 1 869 516 | 0.21% | | | |
| KJK Fund II Sicav-SIF Balkan | KJK Management | Luksemburg | LU0871721717 | EUR | 121.01 | 108 139 | 2 085.66 | 1 863 886 | 0.21% | | | |
| KJK Fund II Sicav-SIF Balkan Discovery | KJK Management | Luksemburg | LU1088021974 | EUR | 1 178.85 | 6 407 238 | 2 263.36 | 12 301 744 | 1.39% | | | |
| KJK Fund II Sicav-SIF Balkan Discovery | KJK Management | Luksemburg | LU1246890583 | EUR | 958.79 | 886 991 | 2 234.46 | 2 067 128 | 0.23% | | | |
| KJK Fund II Sicav-SIF Balkan Discovery | KJK Management | Luksemburg | LU1367089452 | EUR | 1 122.30 | 908 636 | 2 141.27 | 1 733 611 | 0.20% | | | |
| KJK Fund II Sicav-SIF Balkan Discovery | KJK Management | Luksemburg | LU1448083474 | EUR | 1 235.53 | 912 705 | 2 260.93 | 1 670 178 | 0.19% | | | |
| KJK Fund II Sicav-SIF Balkan Discovery | KJK Management | Luksemburg | LU1570390598 | EUR | 1 455.63 | 928 689 | 2 230.71 | 1 423 189 | 0.16% | | | |
| KJK Fund II Sicav-SIF Balkan Discovery | KJK Management | Luksemburg | LU1780616741 | EUR | 1 802.24 | 950 358 | 1 953.90 | 1 030 331 | 0.12% | | | |
| BaltCap Private Equity Fund II | BaltCap | Luksemburg | - | EUR | 1.00 | 4 067 892 | 1.68 | 6 842 849 | 0.77% | | | |
| BPM Mezzanine Fund SICAV-SIF SCA | BPM Capital | Luksemburg | LU2870209652 | EUR | 1.00 | 5 624 328 | 1.17 | 6 602 751 | 0.75% | | | |
| Karma Ventures I SICAV-SIF | Karma Ventures | Luksemburg | - | EUR | 1.00 | 3 755 614 | 0.92 | 3 448 705 | 0.39% | | | |
| Novalpina Capital Partners I | Novalpina Capital | Luksemburg | - | EUR | 1.00 | 6 359 908 | 1.01 | 6 444 979 | 0.73% | | | |
| BaltCap Latvia Venture Capital Fund K.S. | BaltCap | Läti | - | EUR | 1.00 | 521 352 | 0.59 | 306 283 | 0.03% | | | |
| KS EuVECA Livonia Partners Fund I | Livonia Partners | Läti | - | EUR | 1.00 | 6 370 440 | 1.19 | 7 560 125 | 0.86% | | | |

| Krediidiasutuse nimi | Hoiuse liik | Päritoluriik | Reiting | Reitinguagentuur* | Alusvara nimetus | Intress | Algus-kuupäev | Lõpp-tähtaeg | Hoiustatud summa | Turuväärtus kokku | Osakaal fondi varade puhastusest | Osakaal fondi varade puhastusest eelneval kuul |
|----------------------|-------------|--------------|---------|-------------------|------------------|---------|---------------|--------------|------------------|-------------------|----------------------------------|--|
|----------------------|-------------|--------------|---------|-------------------|------------------|---------|---------------|--------------|------------------|-------------------|----------------------------------|--|

2. Hoiused

| Arvelduskontod | | | | | | | | | | | 51 176 178 | | 5.79% | | 4.39% |
|------------------------|------------------|-------|----|-----|-----|-------|--|--|------------|------------|-------------------|--|--------------|--|--------------|
| Arvelduskonto CHF, SEB | Nõudmiseni hoius | Eesti | A+ | S&P | CHF | 0.00% | | | 75 409 | 75 409 | 0.01% | | | | |
| Arvelduskonto EUR, SEB | Nõudmiseni hoius | Eesti | A+ | S&P | EUR | 0.00% | | | 20 127 548 | 20 127 548 | 2.28% | | | | |
| Arvelduskonto JPY, SEB | Nõudmiseni hoius | Eesti | A+ | S&P | JPY | 0.00% | | | 10 398 | 10 398 | 0.00% | | | | |
| Arvelduskonto RON, SEB | Nõudmiseni hoius | Eesti | A+ | S&P | RON | 0.00% | | | 105 626 | 105 626 | 0.01% | | | | |
| Arvelduskonto RUB, SEB | Nõudmiseni hoius | Eesti | A+ | S&P | RUB | 0.00% | | | 92 822 | 92 822 | 0.01% | | | | |
| Arvelduskonto SEK, SEB | Nõudmiseni hoius | Eesti | A+ | S&P | SEK | 0.00% | | | 13 912 | 13 912 | 0.00% | | | | |
| Arvelduskonto USD, SEB | Nõudmiseni hoius | Eesti | A+ | S&P | USD | 0.00% | | | 120 956 | 120 956 | 0.01% | | | | |

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| Krediidiasutuse nimi | Hoiuse liik | Päritoluriik | Reiting | Reitinguagentuur* | Alusvara nimetus | Intress | Algus-kuupäev | Löpp-tähtaeg | Hoiustatud summa | Turuväärtus kokku | Osakaal fondi varade puhasväärtusest | Osakaal fondi varade puhasväärtusest eelneval kuul |
|----------------------------------|-------------------|--------------|---------|-------------------|------------------|---------|---------------|--------------|------------------|--------------------|--------------------------------------|--|
| Tähtajalised hoiused | | | | | | | | | | | | |
| Luminor Bank | Tähtajaline hoius | Eesti | Baa1 | Moody's | EUR | 0.10% | 02.07.2019 | 02.10.2019 | 30 650 108 | 30 650 108 | 3.47% | |
| Oodatav krediidikahju (hoiused) | | | | | | | | | | - 20 600 | 0.00% | |
| Muud nõuded | | | | | | | | | | 7 618 | 0.00% | |
| Laekumata dividendid | | | | | | | | | | 473 286 | 0.05% | |
| VARAD KOKKU | | | | | | | | | | 884 554 086 | 100.10% | 100.10% |
| Fondi kohustused | | | | | | | | | | - 893 866 | - 0.10% | - 0.10% |
| FONDI VARADE PUHASVÄÄRTUS | | | | | | | | | | 883 660 220 | 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

² Reguleeritud turul mittekaubeldavad võlaväärtpaberid