

LHV Pensionifond L

Investeeringute aruanne seisuga

31.08.2022

Fondivalitseja AS LHV Varahaldus juhatus on kinnitanud investeeringute aruande

15.09.2022

Vahur Vallistu



Joel Kukemelk



LHV Pensionifond L investeringute aruanne seisuga 31.08.2022

| 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 |
|----------------------------------------------|---------|--------------------|---------------|--------------|---------|--------------------|-----------------------------------|------------------------------------|---------------------------|-------------------------|--------------------------------------|----------------------------------------------------|
| 1. Väärtpaberid | | | | | | | 630 421 187 | 724 949 601 | 92.77% | 93.05% | | |
| Võlainstrumendid | | | | | | | 154 847 285 | 155 528 800 | 19.90% | 19.98% | | |
| Baltic Horizon Fund 4.25% 08/05/23 | BB+ | S&P | Eesti | EE3300111467 | EUR | 7.45% | 1 000.77 | 15 915 239 | 982.60 | 15 626 244 | 2.00% | |
| BIGBANK 7.5% 16/05/2032 ² | NR | - | Eesti | EE3300002583 | EUR | 7.50% | 1 000.00 | 2 400 000 | 1 022.29 | 2 453 500 | 0.31% | |
| 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 | 0.13% | |
| BIGBANK 6.5% 30/12/2031 ² | NR | - | Eesti | EE3300002526 | EUR | 6.50% | 1 000.00 | 8 000 000 | 1 011.19 | 8 089 556 | 1.04% | |
| Coop Pank 6.75% 04/12/2027 ² | Baa2 | Moody's | Eesti | EE3300111384 | EUR | 6.75% | 1 000.00 | 2 711 000 | 1 016.50 | 2 755 732 | 0.35% | |
| Coop Pank 7.58% 29/03/2029 ² | Baa2 | Moody's | Eesti | EE3300111699 | EUR | 7.58% | 1 000.00 | 2 000 000 | 1 032.64 | 2 065 272 | 0.26% | |
| Eesti Energia 2.384% 22/09/23 | BBB- | S&P | Eesti | XS1292352843 | EUR | 4.24% | 1 030.86 | 360 800 | 1 003.46 | 351 212 | 0.04% | |
| Ekspress Grupp 6.0% 07/10/27 ² | NR | - | Eesti | EE3300001528 | EUR | 6.00% | 1 000.00 | 3 671 000 | 1 054.67 | 3 871 681 | 0.50% | |
| Elering 0.875% 03/05/2023 | A2 | Moody's | Eesti | XS1713464102 | EUR | 1.93% | 999.07 | 4 539 794 | 995.88 | 4 525 264 | 0.58% | |
| Inbank 5.5% 15/12/2031 | NR | - | Eesti | EE3300002302 | EUR | 6.35% | 1 000.00 | 138 000 | 950.48 | 131 167 | 0.02% | |
| INBANK 6% 19/12/29 | NR | - | Eesti | EE3300001544 | EUR | 6.41% | 1 000.02 | 182 003 | 995.33 | 181 151 | 0.02% | |
| Kodu Kvartal 8.5% 08/07/2025 ² | NR | - | Eesti | EE3300002682 | EUR | 8.50% | 1 000.00 | 1 300 000 | 1 012.75 | 1 316 575 | 0.17% | |
| Liven Kodu 10.8% 30/06/2026 ² | NR | - | Eesti | EE3300002484 | EUR | 8.00% | 1 000.00 | 1 000 000 | 1 013.59 | 1 013 589 | 0.13% | |
| Riigi Kinnisvara 1.61% 09/06/27 ² | NR | - | Eesti | EE3300111236 | EUR | 1.61% | 100 309.44 | 25 779 526 | 100 277.28 | 25 771 260 | 3.30% | |
| Sunly 8% 17/11/2025 ² | NR | - | Eesti | EE3300001841 | EUR | 8.00% | 1 013.71 | 10 344 869 | 1 023.56 | 10 445 384 | 1.34% | |
| Coop Pank AT1 10% PERPETUAL ² | Baa2 | Moody's | Eesti | EE3300002658 | EUR | 10.00% | 100 000.00 | 3 800 000 | 101 666.67 | 3 863 333 | 0.49% | |
| Tartu linn 25/10/32 ² | NR | - | Eesti | EE2300110602 | EUR | 0.47% | 0.72 | 1 935 279 | 0.72 | 1 938 548 | 0.25% | |
| Lumi Kodud Aiandi omanikulaen | NR | - | Eesti | | EUR | 3.80% | 1.00 | 11 618 243 | 1.03 | 11 914 834 | 1.52% | |
| Akadeemia15b omanikulaen | NR | - | Eesti | | EUR | 5.00% | 1.00 | 2 635 639 | 1.01 | 2 661 630 | 0.34% | |
| Kesk Tee Jyri omanikulaen | NR | - | Eesti | | EUR | 4.30% | 1.00 | 2 449 400 | 1.00 | 2 449 693 | 0.31% | |
| Manufaktuuri omanikulaen | NR | - | Eesti | | EUR | 5.00% | 1.00 | 2 850 000 | 1.01 | 2 878 104 | 0.37% | |
| Marati Maja omanikulaen | NR | - | Eesti | | EUR | 5.00% | 1.00 | 3 750 000 | 1.01 | 3 791 146 | 0.49% | |
| Sopruse157 omanikulaen | NR | - | Eesti | | EUR | 5.00% | 1.00 | 1 015 000 | 1.01 | 1 025 714 | 0.13% | |
| Taevakivi omanikulaen | NR | - | Eesti | | EUR | 6.30% | 1.00 | 1 443 000 | 1.00 | 1 444 515 | 0.18% | |
| Banco Santander 3.875% 06/02/26 | Aa1 | Moody's | Hispaania | ES0413900129 | EUR | 2.34% | 87 359.58 | 960 955 | 107 179.99 | 1 178 980 | 0.15% | |
| Banco Santander 1.375% 14/12/22 | A | Fitch | Hispaania | XS1330948818 | EUR | 1.02% | 105 497.96 | 210 996 | 101 075.45 | 202 151 | 0.03% | |
| Siauliu Bankas 6.15% 23/12/29 | Baa1 | Moody's | Leedu | LT0000404287 | EUR | 6.14% | 10 000.00 | 13 630 000 | 10 422.92 | 14 206 437 | 1.82% | |
| Citadele banka 5.5% 24/11/2027 | Baa2 | Moody's | Läti | LV0000880011 | EUR | 5.50% | 10 000.04 | 10 170 040 | 10 147.04 | 10 319 545 | 1.32% | |
| Mafisa52 omanikulaen | NR | - | Läti | | EUR | 5.50% | 1.00 | 2 516 000 | 1.00 | 2 519 844 | 0.32% | |
| BNP Paribas 2.875% 24/10/22 | AA- | Fitch | Prantsusmaa | XS0847433561 | EUR | 0.76% | 1 089.75 | 172 181 | 1 027.55 | 162 352 | 0.02% | |
| France Government 2.25% 25/10/22 | Aa2 | Moody's | Prantsusmaa | FR0011337880 | EUR | 0.25% | 1.02 | 8 195 046 | 1.02 | 8 176 957 | 1.05% | |
| Eastnine 08/07/24 | NR | - | Rootsi | SE0013719788 | EUR | 7.87% | 1 000.00 | 6 699 011 | 967.50 | 6 481 283 | 0.83% | |
| Romania 2.875% 28/10/24 | Baa3 | Moody's | Rumeenia | XS1129788524 | EUR | 3.18% | 991.63 | 1 199 878 | 1 017.78 | 1 231 516 | 0.16% | |
| Rederiaktiebolaget Eckerö 28/10/26 | NR | - | Soome | NO0011130148 | EUR | 8.26% | 1 017.54 | 254 386 | 982.31 | 245 578 | 0.03% | |
| Oodatav krediitkahju (võlainstrumendid) | | | | | | | | | | - 772 500 | - 0.10% | |

| 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 | | | | | | | 144 293 600 | 163 509 976 | 20.92% | 21.48% |
| Valaris | Bermuda | BMG9460G1015 | USD | 29.23 | 3 157 618 | 50.98 | 6 558 475 | 0.84% | | |
| LCI5 osa | Eesti | EE3100002734 | EUR | 1.00 | 1 352 769 | 1.57 | 2 129 935 | 0.27% | | |
| Ekspress Grupp | Eesti | EE3100016965 | EUR | 1.23 | 2 310 961 | 1.63 | 3 057 140 | 0.39% | | |
| EFTEN Balti Kinnisvaraportfell | Eesti | EE3100017138 | EUR | 2.14 | 213 534 | 1.12 | 111 802 | 0.01% | | |
| VH KV 002 osa | Eesti | EE3100019811 | EUR | 294.50 | 1 089 650 | 535.21 | 1 980 295 | 0.25% | | |
| Lumi Kodud Aiandi osa | Eesti | EE3100143843 | EUR | 1.00 | 1 995 100 | 2.27 | 4 535 860 | 0.58% | | |
| Lumi Kodud Manufaktuuri OÜ | Eesti | EE3100136789 | EUR | 0.00 | 0 | 3.81 | 5 059 050 | 0.65% | | |
| Sopruse pst 157 | Eesti | EE3100096264 | EUR | 200.50 | 581 450 | 205.25 | 595 217 | 0.08% | | |
| VH KV 003 osa | Eesti | EE3100079989 | EUR | 260.00 | 962 000 | 317.94 | 1 176 361 | 0.15% | | |
| Tallink Grupp | Eesti | EE3100004466 | EUR | 0.69 | 5 028 292 | 0.51 | 3 718 539 | 0.48% | | |

LHV Pensionifond L investeringute aruanne seisuga 31.08.2022

| Emitent/väärtpaber nimetus | Emitendi riik | ISIN-kood | Valuuta | Keskmine soetushind ühikule (EUR) | Keskmine soetusväärtus kokku (EUR) | Turväärtus ühikule (EUR) | Turväärtus kokku (EUR) | Osakaal fondi varade puhasväärtusest | Osakaal fondi varade puhasväärtusest eelneval kuul |
|-------------------------------------|---------------|--------------|---------|-----------------------------------|------------------------------------|--------------------------|------------------------|--------------------------------------|----------------------------------------------------|
| Tallinna Kaubamaja | Eesti | EE000001105 | EUR | 5.47 | 3 669 138 | 9.92 | 6 651 122 | 0.85% | |
| Tallinna Sadam | Eesti | EE3100021635 | EUR | 1.70 | 9 396 966 | 1.41 | 7 784 417 | 1.00% | |
| VH KV 001 osa | Eesti | EE3100003930 | EUR | 1.00 | 1 931 572 | 1.56 | 3 005 719 | 0.38% | |
| VH Agent 002 osa | Eesti | EE3100003948 | EUR | 1.00 | 1 835 | 1.34 | 2 450 | 0.00% | |
| VH Agent 003 osa | Eesti | EE3100005430 | EUR | 1.00 | 1 042 | 1.75 | 1 822 | 0.00% | |
| VH Agent 004 osa | Eesti | EE3100005455 | EUR | 1.00 | 1 250 | 0.97 | 1 208 | 0.00% | |
| VH Agent 007 osa | Eesti | EE3100005448 | EUR | 1.00 | 1 925 | 0.97 | 1 861 | 0.00% | |
| VH Agent 008 osa | Eesti | EE3100020660 | EUR | 1.00 | 1 946 | 1.64 | 3 184 | 0.00% | |
| Aena SME | Hispaania | ES0105046009 | EUR | 146.71 | 2 003 910 | 122.35 | 1 671 179 | 0.21% | |
| Glencore | Jersey | JE00B4T3BW64 | GBP | 4.87 | 4 243 758 | 5.50 | 4 709 037 | 0.60% | |
| Yellow Cake ¹ | Jersey | JE00BF50RG45 | GBP | 3.51 | 5 783 614 | 4.89 | 8 011 928 | 1.03% | |
| Tencent Holdings | Kaimanisaared | KYG875721634 | HKD | 61.12 | 2 390 909 | 41.69 | 1 855 112 | 0.24% | |
| Agnico Eagle Mines | Kanada | CA0084741085 | USD | 51.75 | 9 241 318 | 41.21 | 8 369 380 | 1.07% | |
| Cameco Corp ¹ | Kanada | CA13321L1085 | USD | 19.30 | 2 741 643 | 29.15 | 4 665 341 | 0.60% | |
| Barrick Gold Corp | Kanada | CA0679011084 | USD | 18.10 | 13 526 886 | 14.85 | 12 279 925 | 1.57% | |
| Pan American Silver ¹ | Kanada | CA6979001089 | USD | 27.26 | 4 612 695 | 14.88 | 2 981 654 | 0.38% | |
| Apranga | Leedu | LT0000102337 | EUR | 1.53 | 521 868 | 1.85 | 630 173 | 0.08% | |
| Novaturas | Leedu | LT0000131872 | EUR | 10.50 | 2 748 900 | 3.14 | 822 052 | 0.11% | |
| Siauliu Bankas | Leedu | LT0000102253 | EUR | 0.22 | 1 019 508 | 0.57 | 2 622 407 | 0.34% | |
| Silver Screen Holdings ¹ | Leedu | LT0000132581 | EUR | 0.50 | 4 021 605 | 0.44 | 3 571 990 | 0.46% | |
| Mobility Technology Opportunities | Luksemburg | | EUR | 0.78 | 4 183 448 | 0.77 | 4 130 756 | 0.53% | |
| AngloGold Ashanti | Lõuna-Aafrika | US0351282068 | USD | 25.40 | 2 273 971 | 13.48 | 1 357 800 | 0.17% | |
| Mafisa 52 osa | Läti | | EUR | 250.50 | 1 038 072 | 234.53 | 971 911 | 0.12% | |
| Equinor | Norra | NO0010096985 | NOK | 18.62 | 2 260 393 | 38.51 | 4 766 731 | 0.61% | |
| Epiroc | Rootsi | SE0015658109 | SEK | 15.74 | 3 544 255 | 15.32 | 3 489 033 | 0.45% | |
| Siemens Healthineers | Saksamaa | DE000SHL1006 | EUR | 31.99 | 859 615 | 48.73 | 1 309 619 | 0.17% | |
| Volkswagen | Saksamaa | DE0007664039 | EUR | 135.48 | 1 219 328 | 142.14 | 1 279 260 | 0.16% | |
| Fortum | Soome | FI0009007132 | EUR | 23.95 | 4 161 580 | 10.25 | 1 780 028 | 0.23% | |
| Huhtamaki | Soome | FI0009000459 | EUR | 28.22 | 577 770 | 34.92 | 715 022 | 0.09% | |
| Kesko ¹ | Soome | FI0009000202 | EUR | 0.00 | 0 | 20.98 | 2 082 559 | 0.27% | |
| Metso Outotec | Soome | FI0009014575 | EUR | 5.89 | 909 539 | 7.82 | 1 206 970 | 0.15% | |
| Ponsse | Soome | FI0009005078 | EUR | 20.78 | 498 391 | 26.30 | 630 911 | 0.08% | |
| Stora Enso | Soome | FI0009005961 | EUR | 11.25 | 1 046 012 | 14.88 | 1 383 375 | 0.18% | |
| UPM-Kymmene | Soome | FI0009005987 | EUR | 27.40 | 4 379 226 | 33.89 | 5 416 639 | 0.69% | |
| Valmet | Soome | FI4000074984 | EUR | 11.81 | 108 239 | 25.30 | 231 875 | 0.03% | |
| Wartsila | Soome | FI0009003727 | EUR | 5.92 | 769 856 | 8.23 | 1 070 585 | 0.14% | |
| Bank North ^{1,3} | Suurbritannia | | GBP | 0.19 | 2 156 524 | 0.06 | 671 377 | 0.09% | |
| Roche Holding | Šveits | CH0012032048 | CHF | 249.95 | 1 399 252 | 321.97 | 2 021 960 | 0.26% | |
| Carlsberg | Taani | DK0010181759 | DKK | 99.55 | 584 015 | 129.86 | 765 539 | 0.10% | |
| DSV PANALPINA ¹ | Taani | DK0060079531 | DKK | 163.56 | 3 271 340 | 147.44 | 2 949 467 | 0.38% | |
| GN Store Nord A/S ¹ | Taani | DK0010272632 | DKK | 47.81 | 5 228 757 | 28.28 | 3 093 096 | 0.40% | |
| Antero Resources Corp | USA | US03674X1063 | USD | 32.88 | 3 043 700 | 40.08 | 3 922 509 | 0.50% | |
| Freeport-McMoRan | USA | US35671D8570 | USD | 24.24 | 4 686 095 | 29.60 | 6 104 526 | 0.78% | |
| Newmont Corporation | USA | US6516391066 | USD | 27.23 | 1 578 710 | 41.36 | 2 618 336 | 0.34% | |
| Range Resources Corp | USA | US75281A1097 | USD | 26.74 | 3 900 266 | 32.86 | 5 061 294 | 0.65% | |
| Stryker Corporation | USA | US8636671013 | USD | 147.50 | 588 982 | 205.20 | 914 166 | 0.12% | |
| QS Urgentmed Holdco | USA | | USD | 1.00 | 4 400 246 | 1.00 | 5 000 000 | 0.64% | |
| Bank Saint Petersburg ³ | Venemaa | RU0009100945 | RUB | 0.79 | 1 072 355 | 0.00 | 0 | 0.00% | |

| Fondi osaku või aktsia nimetus | Fondivalitseja | Fondi päritoluriik | ISIN-kood | Valuuta | Keskmine soetushind ühikule (EUR) | Keskmine soetusväärtus kokku (EUR) | Turväärtus ühikule (EUR) | Turväärtus kokku (EUR) | Osakaal fondi varade puhasväärtusest | Osakaal fondi varade puhasväärtusest eelneval kuul |
|--------------------------------|----------------|--------------------|--------------|---------|-----------------------------------|------------------------------------|--------------------------|------------------------|--------------------------------------|----------------------------------------------------|
| Fondiosakud | | | | | | 331 280 302 | | 408 769 370 | 52.31% | 51.88% |
| Kinnisvarafondid | | | | | | 91 107 378 | | 121 063 048 | 15.49% | 15.47% |
| EFTEN Real Estate Fund III | EFTEN Capital | Eesti | EE3100127242 | EUR | 15.65 | 211 006 | 19.95 | 268 946 | 0.03% | |
| EFTEN Kinnisvarafond | EFTEN Capital | Eesti | EE3100097411 | EUR | 1.77 | 16 689 782 | 3.05 | 28 779 004 | 3.68% | |
| EFTEN Kinnisvarafond II | EFTEN Capital | Eesti | EE3100125238 | EUR | 10.83 | 819 516 | 15.92 | 1 205 137 | 0.15% | |

LHV Pensionifond L investeringute aruanne seisuga 31.08.2022

| 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 |
|-----------------------------------------------|------------------------------------------|--------------------|--------------|---------|-----------------------------------|------------------------------------|---------------------------|-------------------------|--------------------------------------|----------------------------------------------------|
| Birdeye Timber Fund | Birdeye Capital | Eesti | EE3500110186 | EUR | 11.44 | 3 717 523 | 18.88 | 6 133 548 | 0.78% | |
| Birdeye Timber Fund 2 | Birdeye Capital | Eesti | EE3500110269 | EUR | 11.53 | 6 149 410 | 14.26 | 7 608 246 | 0.97% | |
| Birdeye Timber Fund 3 | Birdeye Capital | Eesti | EE3600001756 | EUR | 9.98 | 3 186 191 | 10.88 | 3 472 331 | 0.44% | |
| Usaldusfond EFTEN Real Estate Fund 4 | EFTEN Capital | Eesti | - | EUR | 1.00 | 13 385 985 | 1.24 | 16 560 915 | 2.12% | |
| EFTEN Real Estate Fund 5 | EFTEN Capital | Eesti | - | EUR | 1.00 | 1 785 542 | 1.10 | 1 960 501 | 0.25% | |
| EFTEN Residential Fund usaldusfond | EFTEN Capital | Eesti | - | EUR | 1.00 | 1 725 148 | 1.25 | 2 158 224 | 0.28% | |
| Lords LB Baltic Green Fund (V) | Lords LB Asset Management | Leedu | - | EUR | 1.00 | 8 636 315 | 1.03 | 8 906 710 | 1.14% | |
| East Capital Baltic Property Fund II | East Capital (Lux) General Partner | Luksemburg | LU0758647282 | EUR | 134.42 | 987 573 | 199.15 | 1 463 140 | 0.19% | |
| East Capital Baltic Property Fund III | East Capital (Lux) General Partner | Luksemburg | LU1274822847 | EUR | 118.85 | 14 280 082 | 149.61 | 17 976 145 | 2.30% | |
| East Capital Real Estate Fund IV | East Capital (Lux) General Partner | Luksemburg | LU2008658630 | EUR | 104.83 | 6 882 236 | 113.85 | 7 474 348 | 0.96% | |
| SG Capital Partners Fund 1 | SG Capital Partners | Läti | - | EUR | 1.00 | 12 651 066 | 1.35 | 17 095 853 | 2.19% | |
| Aktsiafondid | | | | | | 83 720 129 | | 84 351 545 | 10.79% | 11.09% |
| iShares Gold Producers UCITS ETF | BlackRock Asset Management Ireland Limit | Iirimaa | IE00B6R52036 | EUR | 9.56 | 24 053 354 | 10.31 | 25 945 514 | 3.32% | |
| Lyxor EURO STOXX Banks DR UCITS | Lyxor Asset Management | Luksemburg | LU1829219390 | EUR | 97.74 | 20 391 975 | 80.76 | 16 849 605 | 2.16% | |
| ZKB Gold ETF | Swisscanto Fondsleitung | Šveits | CH0139101593 | CHF | 522.21 | 30 592 796 | 514.19 | 33 209 441 | 4.25% | |
| Global X Copper Miners ETF | Global X | USA | US37954Y8306 | USD | 32.49 | 8 682 004 | 29.85 | 8 346 985 | 1.07% | |
| Erakapitalifondid | | | | | | 156 452 795 | | 203 354 777 | 26.02% | 25.32% |
| Usaldusfond BaltCap Private Equity Fund III | BaltCap Private Equity Management III | Eesti | - | EUR | 1.00 | 4 335 712 | 1.10 | 4 751 859 | 0.61% | |
| Usaldusfond BaltCap Infrastructure Fund | BaltCap Infrastructure Management | Eesti | - | EUR | 1.00 | 2 517 611 | 1.34 | 3 375 078 | 0.43% | |
| BPEF III Supplementary Investment Facility UF | BaltCap Private Equity Management III | Eesti | - | EUR | 1.00 | 2 883 677 | 1.00 | 2 879 620 | 0.37% | |
| Usaldusfond Equity United PE 1 | Equity United GP I | Eesti | - | EUR | 1.00 | 3 397 839 | 1.05 | 3 574 621 | 0.46% | |
| Usaldusfond Superangel One 1 | Superangel I GP | Eesti | - | EUR | 1.00 | 2 758 703 | 2.42 | 6 667 265 | 0.85% | |
| Specialist VC II | Specialist Fund Management | Eesti | - | EUR | 1.00 | 111 601 | 0.90 | 100 822 | 0.01% | |
| Tera Ventures II Usaldusfond | Tera Ventures GP II | Eesti | - | EUR | 1.00 | 750 425 | 0.94 | 708 830 | 0.09% | |
| Usaldusfond Trind Ventures Fund I 1 | Trind Ventures | Eesti | EE3500110285 | EUR | 1.00 | 3 014 496 | 1.58 | 4 758 210 | 0.61% | |
| Ardian ASF VIII | ASF VIII GP | Jersey | - | USD | 1.00 | 8 901 368 | 1.60 | 14 256 857 | 1.82% | |
| BaltCap Lithuania SME Fund KUB | BaltCap | Leedu | - | EUR | 1.00 | 370 120 | 2.96 | 1 094 731 | 0.14% | |
| INVL Baltic Sea Growth Fund | INVL Asset Management | Leedu | - | EUR | 1.00 | 4 567 682 | 1.46 | 6 683 683 | 0.86% | |
| KJK Fund III | KJK Fund III Management | Luksemburg | LU1840779810 | EUR | 1 000.00 | 6 325 000 | 1 109.45 | 7 017 271 | 0.90% | |
| KJK Fund II Balkan AI July 2012 | KJK Management | Luksemburg | LU0802715499 | EUR | 1 001.84 | 434 267 | 3 532.19 | 1 531 098 | 0.20% | |
| KJK Fund II Balkan AI Sep 2012 | KJK Management | Luksemburg | LU0871721717 | EUR | 1 001.84 | 433 387 | 3 515.45 | 1 520 752 | 0.19% | |
| KJK Fund II Balkan Discovery A June 2014 | KJK Management | Luksemburg | LU1088021974 | EUR | 1 282.12 | 4 937 137 | 3 644.27 | 14 033 224 | 1.80% | |
| KJK Fund II Balkan Discovery A June 2015 | KJK Management | Luksemburg | LU1246890583 | EUR | 1 027.29 | 673 322 | 3 591.87 | 2 354 237 | 0.30% | |
| KJK Fund II Balkan Discovery A December 2015 | KJK Management | Luksemburg | LU1367089452 | EUR | 1 173.84 | 673 322 | 3 455.52 | 1 982 107 | 0.25% | |
| KJK Fund II Balkan Discovery A May 2016 | KJK Management | Luksemburg | LU1448083474 | EUR | 1 286.51 | 673 320 | 3 648.27 | 1 909 395 | 0.24% | |
| KJK Fund II Balkan Discovery A December 2016 | KJK Management | Luksemburg | LU1570390598 | EUR | 1 489.60 | 673 323 | 3 609.07 | 1 631 357 | 0.21% | |
| KJK Fund II Balkan Discovery A November 2017 | KJK Management | Luksemburg | LU1780616741 | EUR | 1 802.24 | 673 321 | 3 162.79 | 1 181 625 | 0.15% | |
| Astorg Mid-Cap I 1 | Astorg Mid-Cap I (GP) S.a r.l. | Luksemburg | - | EUR | 1.00 | 1 080 000 | 0.77 | 834 928 | 0.11% | |
| BaltCap Private Equity Fund II | BaltCap Private Equity Management II | Luksemburg | - | EUR | 1.00 | 1 010 842 | 2.33 | 2 355 301 | 0.30% | |
| BPM Mezzanine Fund | BPM Mezzanine Fund GP | Luksemburg | LU2870209652 | EUR | 1.00 | 2 538 672 | 1.43 | 3 637 635 | 0.47% | |
| Investindustrial Growth III | Investindustrial Growth III GP | Luksemburg | - | EUR | 1.00 | 306 947 | 0.95 | 292 405 | 0.04% | |
| Karma Ventures I | Karma Ventures | Luksemburg | - | EUR | 1.00 | 5 433 086 | 1.65 | 8 986 863 | 1.15% | |
| Karma Ventures II | Karma Ventures II GP | Luksemburg | - | EUR | 1.00 | 347 875 | 0.88 | 304 555 | 0.04% | |
| NOAL | BRG NOAL GP | Luksemburg | - | EUR | 1.00 | 20 388 099 | 0.64 | 12 974 827 | 1.66% | |
| Partners Group Direct Equity 2019 | Partners Group Management I | Luksemburg | - | EUR | 1.00 | 13 020 000 | 1.05 | 13 696 178 | 1.75% | |
| Plural 2022 | Plural Platform S.a r.l. | Luksemburg | - | EUR | 1.00 | 600 000 | 1.08 | 646 151 | 0.08% | |
| AlpInvest ACFVIII | AlpInvest Co-Investment VIII Lux | Luksemburg | - | USD | 1.00 | 6 703 922 | 1.01 | 6 744 048 | 0.86% | |
| AlpInvest ASF VII | AlpInvest Secondaries VII Lux | Luksemburg | - | USD | 1.00 | 3 549 616 | 1.19 | 4 216 092 | 0.54% | |
| Blackstone Capital Partners VIII(Lux) | Blackstone Management Associates VIII | Luksemburg | - | USD | 1.00 | 6 984 801 | 1.25 | 8 755 198 | 1.12% | |
| Monte Rosa V Class J | Pictet Alternative Advisors | Luksemburg | - | USD | 1.00 | 6 585 407 | 1.32 | 8 699 382 | 1.11% | |
| QS Club Fund II | QS Club Fund GP | Luksemburg | - | USD | 1.00 | 6 743 323 | 1.00 | 6 717 237 | 0.86% | |
| QS Global Mid-Market Opportunities | QS PE Fund GP | Luksemburg | - | USD | 1.00 | 8 358 023 | 1.39 | 11 608 529 | 1.49% | |
| BaltCap Latvia Venture Capital Fund AIF KS | BaltCap AIFP | Läti | - | EUR | 1.00 | 216 268 | 0.81 | 174 657 | 0.02% | |
| Livonia Partners Fund I | Livonia Partners | Läti | - | EUR | 1.00 | 5 068 257 | 1.90 | 9 620 373 | 1.23% | |
| Investindustrial VII L.P. | Investindustrial VII GP | Suurbritannia | - | EUR | 1.00 | 12 760 934 | 1.11 | 14 178 861 | 1.81% | |
| Axcel VI | Axcel VI GP ApS | Taani | - | EUR | 1.00 | 4 301 089 | 1.28 | 5 491 948 | 0.70% | |
| QS Capital Strategies II 1 | QSCS II, L.P. | USA | - | USD | 1.00 | 1 350 000 | 1.04 | 1 406 967 | 0.18% | |

LHV Pensionifond L investeringute aruanne seisuga 31.08.2022

| Tuletisinstrumenti nimetus | Liik | Väljaandja | Reiting | Reitinguagentuur* | Alusvara nimetus | Löpp-tähtaeg | | Turväärtus kokku (EUR) | Osakaal fondi varade puhasväärtusest | Osakaal fondi varade puhasväärtusest eelneval kuul | | |
|----------------------------------|-------------------|------------|---------|-------------------|------------------|--------------|-------|------------------------|--------------------------------------|----------------------------------------------------|----------------|-------|
| Tuletisinstrumentid | | | | | | | | | -2 858 546 | - 0.37% | - 0.28% | |
| USD Forward | Forward | SEB Pank | A+ | S&P | EUR | 09.09.2022 | | -2 858 546 | - 0.37% | | | |
| 2. Hoised | | | | | | | | | 54 849 703 | 7.02% | 5.92% | |
| Arvelduskontod | | | | | | | | | | | | |
| Arvelduskonto EUR, SEB | Nõudmiseni hoius | Eesti | A+ | S&P | EUR | | | 46 275 160 | 46 275 160 | 5.92% | | |
| Arvelduskonto GBP, SEB | Nõudmiseni hoius | Eesti | A+ | S&P | GBP | | | 61 498 | 61 498 | 0.01% | | |
| Arvelduskonto HKD, SEB | Nõudmiseni hoius | Eesti | A+ | S&P | HKD | | | 9 071 | 9 071 | 0.00% | | |
| Arvelduskonto NOK, SEB | Nõudmiseni hoius | Eesti | A+ | S&P | NOK | | | 95 431 | 95 431 | 0.01% | | |
| Arvelduskonto SEK, SEB | Nõudmiseni hoius | Eesti | A+ | S&P | SEK | | | 2 308 414 | 2 308 414 | 0.30% | | |
| Arvelduskonto USD, SEB | Nõudmiseni hoius | Eesti | A+ | S&P | USD | | | 129 | 129 | 0.00% | | |
| Tähtajalised hoised | | | | | | | | | | | | |
| SEB Pank | Tähtajaline hoius | Eesti | A+ | S & P | EUR | | 0.00% | 09.03.2022 | 09.09.2022 | 6 100 000 | 6 100 000 | 0.78% |
| 3. Muud varad | | | | | | | | | 2 083 875 | 0.27% | 1.09% | |
| Muud nõuded | | | | | | | | | 1 858 725 | 0.24% | | |
| Laekumata dividendid | | | | | | | | | 225 150 | 0.03% | | |
| VARAD KOKKU | | | | | | | | | 781 883 179 | 100.05% | 100.05% | |
| Fondi kohustused | | | | | | | | | - 415 522 | - 0.05% | - 0.05% | |
| FONDI VARADE PUHASVÄÄRTUS | | | | | | | | | 781 467 657 | 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

³ 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.