

LHV Pensionifond M

Investeeringute aruanne seisuga

30.09.2023

Fondivalitseja AS LHV Varahaldus juhatus on kinnitanud investeeringute aruande

13.10.2023

Vahur Vallistu



Joel Kukemelk



Eve Sirel



LHV Pensionifond M investeringute aruanne seisuga 30.09.2023

| Emitent/väärtpaberil nimetus | Reiting | Reitingu-agentuur* | Emilendi riik | ISIN-kood | Valuuta | Tootlus aegumiseni | 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 | | | | | | | 93 235 861 | | | 100 706 725 | 95.72% | 93.66% |
| Võlainstrumendid | | | | | | | 60 022 909 | | | 60 264 271 | 57.28% | 56.13% |
| BIGBANK 7.5% 16/05/2032 ² | NR | - | Eesti | EE3300002583 | EUR | 7.50% | 1 000.00 | 1 000 000 | 1 028.54 | 1 028 542 | 0.98% | |
| BIGBANK 6.5% 28/12/2027 ² | NR | - | Eesti | EE3300111400 | EUR | 6.50% | 1 000.00 | 2 000 000 | 1 016.97 | 2 033 944 | 1.93% | |
| Coop Pank 5.0% 10/03/2032 | Baa2 | Moody's | Eesti | EE3300002542 | EUR | 7.58% | 1 000.00 | 837 000 | 840.00 | 703 080 | 0.67% | |
| Dimedium Group 12% 05/10/2025 | NR | - | Eesti | EE3300002799 | EUR | 12.00% | 1 015.24 | 406 097 | 1 044.68 | 417 874 | 0.40% | |
| Ekspress Grupp 6.0% 07/10/27 ² | NR | - | Eesti | EE3300001528 | EUR | 6.00% | 1 000.00 | 544 000 | 1 059.67 | 576 459 | 0.55% | |
| INBANK 6% 19/12/29 | NR | - | Eesti | EE3300001544 | EUR | 6.86% | 1 000.11 | 28 003 | 965.33 | 27 029 | 0.03% | |
| Kodu Kvartal 8.5% 08/07/2025 ² | NR | - | Eesti | EE3300002682 | EUR | 8.50% | 1 000.00 | 1 000 000 | 1 019.83 | 1 019 833 | 0.97% | |
| Liven Kodu 10 8.5% 30/06/2027 ² | NR | - | Eesti | EE3300002484 | EUR | 8.50% | 1 000.00 | 1 100 000 | 1 000.00 | 1 100 000 | 1.05% | |
| Luminor 7.75% 08/06/2027 | Baa1 | Moody's | Eesti | XS2633112565 | EUR | 7.16% | 1 000.00 | 4 775 020 | 1 049.14 | 5 009 640 | 4.76% | |
| Luminor 7.25% 16/01/2026 | Baa1 | Moody's | Eesti | XS2576365188 | EUR | 6.98% | 1 021.65 | 204 330 | 1 063.56 | 212 712 | 0.20% | |
| Riigi Kinnisvara 1.61% 09/06/27 ² | NR | - | Eesti | EE3300111236 | EUR | 1.61% | 100 308.26 | 3 811 714 | 100 411.44 | 3 815 635 | 3.63% | |
| Sunly 8% 17/11/2025 ² | NR | - | Eesti | EE3300001841 | EUR | 7.99% | 1 013.70 | 1 513 458 | 1 030.22 | 1 538 122 | 1.46% | |
| Baltic Horizon Fund 08/05/28 | NR | - | Eesti | EE3300003235 | EUR | 11.74% | 100 000.00 | 2 135 714 | 101 705.15 | 2 172 131 | 2.06% | |
| Coop Pank AT1 10% PERPETUAL ² | Baa2 | Moody's | Eesti | EE3300002641 | EUR | 10.00% | 100 000.00 | 1 000 000 | 100 000.00 | 1 000 000 | 0.95% | |
| Tartu linn 25/10/32 ² | NR | - | Eesti | EE2300110602 | EUR | 4.08% | 0.65 | 1 800 495 | 0.66 | 1 832 705 | 1.74% | |
| Aiandi Kodud omanikulaen | NR | - | Eesti | | EUR | 8.00% | 1.00 | 280 000 | 1.00 | 280 000 | 0.27% | |
| Akadeemia15b omanikulaen | NR | - | Eesti | | EUR | 8.00% | 1.00 | 509 477 | 1.00 | 510 496 | 0.49% | |
| Kesk Tee Jyri omanikulaen | NR | - | Eesti | | EUR | 8.00% | 1.00 | 245 000 | 1.01 | 246 688 | 0.23% | |
| Manufaktuuri omanikulaen | NR | - | Eesti | | EUR | 8.00% | 1.00 | 190 000 | 1.00 | 190 380 | 0.18% | |
| Marati Maja omanikulaen | NR | - | Eesti | | EUR | 8.00% | 1.00 | 650 000 | 1.00 | 652 456 | 0.62% | |
| Sopruse157 omanikulaen | NR | - | Eesti | | EUR | 8.00% | 1.00 | 290 694 | 1.00 | 291 599 | 0.28% | |
| Taevakivi omanikulaen | NR | - | Eesti | | EUR | 8.00% | 1.00 | 273 000 | 1.01 | 275 184 | 0.26% | |
| Banco Santander 3.875% 06/02/26 | Aa1 | Moody's | Hispaania | ES0413900129 | EUR | 3.93% | 87 484.59 | 349 938 | 102 364.48 | 409 458 | 0.39% | |
| Volkswagen AG 4.375% PERPETUAL | BBB | Fitch | Holland | XS2342732646 | EUR | 7.24% | 87 861.01 | 1 405 776 | 83 133.36 | 1 330 134 | 1.26% | |
| Siauliu Bankas 1.047% 07/10/25 | Baa2 | Moody's | Leedu | LT0000405771 | EUR | 7.05% | 1 000.44 | 100 044 | 940.27 | 94 027 | 0.09% | |
| Siauliu Bankas 22/06/2033 | Ba1 | Moody's | Leedu | LT0000407751 | EUR | 10.83% | 1 000.04 | 500 020 | 1 029.37 | 514 686 | 0.49% | |
| Siauliu Bankas 6.15% 23/12/29 | Baa1 | Moody's | Leedu | LT0000404287 | EUR | 6.14% | 10 000.00 | 2 000 000 | 10 473.47 | 2 094 693 | 1.99% | |
| Citadele banka 5% 13/12/2031 ³ | Baa1 | Moody's | Läti | LV0000880102 | EUR | 5.91% | 10 000.27 | 750 020 | 9 614.66 | 721 100 | 0.69% | |
| Citadele banka 5.5% 24/11/2027 ³ | Baa2 | Moody's | Läti | LV0000880011 | EUR | 6.07% | 10 000.13 | 1 490 020 | 10 018.34 | 1 492 733 | 1.42% | |
| Matisa52 omanikulaen | NR | - | Läti | | EUR | 5.50% | 1.00 | 389 342 | 1.01 | 391 721 | 0.37% | |
| BNP Paribas 2.5% 31/03/2032 | A- | Fitch | Prantsusmaa | FR0014009HA0 | EUR | 5.34% | 87 193.47 | 1 743 869 | 91 264.00 | 1 825 280 | 1.73% | |
| France Treasury Bill 24/01/2024 | Aa2 | Moody's | Prantsusmaa | FR0127613497 | EUR | 4.53% | 0.98 | 5 787 708 | 0.99 | 5 815 040 | 5.53% | |
| France Treasury Bill 29/11/2023 | Aa2 | Moody's | Prantsusmaa | FR0127462911 | EUR | 4.96% | 0.98 | 4 922 040 | 0.99 | 4 958 850 | 4.71% | |
| France Government 1% 25/05/27 | Aa2 | Moody's | Prantsusmaa | FR0013250560 | EUR | 3.17% | 1.04 | 100 174 | 0.93 | 89 251 | 0.08% | |
| Eastline 08/07/24 | NR | - | Rootsi | SE0013719788 | EUR | 10.30% | 1 000.00 | 2 388 011 | 1 009.62 | 2 410 964 | 2.29% | |
| Romania 3.624% 26/05/30 | BBB- | Fitch | Rumeenia | XS2178857954 | EUR | 6.30% | 1 000.01 | 1 900 011 | 870.51 | 1 653 960 | 1.57% | |
| Romania 2.875% 28/10/24 | Baa3 | Moody's | Rumeenia | XS1129788524 | EUR | 4.76% | 991.66 | 624 747 | 1 007.14 | 634 501 | 0.60% | |
| Romania 2.75% 29/10/25 | Baa3 | Moody's | Rumeenia | XS1312891549 | EUR | 4.58% | 1 043.36 | 403 779 | 989.70 | 383 012 | 0.36% | |
| Allianz 07/07/45 | A | Fitch | Saksamaa | DE000A14J9N8 | EUR | 6.58% | 94 791.94 | 853 127 | 95 228.45 | 857 056 | 0.81% | |
| German Treasury Bill 17/01/24 | AAA | S&P | Saksamaa | DE000BU0E014 | EUR | 3.71% | 0.01 | 2 957 566 | 0.01 | 2 966 610 | 2.82% | |
| German Treasury Bill 18/10/23 | AAA | S&P | Saksamaa | DE0001030898 | EUR | 3.81% | 0.01 | 4 615 409 | 0.01 | 4 691 211 | 4.46% | |
| Kojamo 0.875% 28/05/2029 | Baa2 | Moody's | Soome | XS2345877497 | EUR | 6.85% | 761.92 | 982 872 | 730.07 | 941 788 | 0.90% | |
| Rederiaktiebolaget Eckerö 28/10/26 | NR | - | Soome | NO0011130148 | EUR | 10.96% | 1 017.54 | 213 175 | 1 019.05 | 213 490 | 0.20% | |
| BP Capital Markets 3.625% PERP | Baa1 | Moody's | Suurbritannia | XS2193662728 | EUR | 7.06% | 834.44 | 951 256 | 875.60 | 998 189 | 0.95% | |
| Oodatav krediidikahju (võlainstrumendid) | | | | | | | | | | - 157 991 | - 0.15% | |

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| Emilent/väärtpaberi nimetus | Emilendi 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 |
|------------------------------------|---------------|--------------|---------|-------------------------------------|--------------------------------------|---------------------------|-------------------------|---------------------------------------|---|
| Aktsiad | | | | | 7 703 512 | | 8 022 703 | 7.63% | 7.71% |
| Valaris | Bermuda | BMG9460G1015 | USD | 27.59 | 95 037 | 70.78 | 274 044 | 0.26% | |
| LCI5 osa | Eesti | EE3100002734 | EUR | 1.00 | 261 495 | 2.08 | 543 727 | 0.52% | |
| Ekspress Grupp | Eesti | EE3100016965 | EUR | 1.22 | 152 708 | 1.43 | 179 027 | 0.17% | |
| VH KV 002 osa | Eesti | EE3100019811 | EUR | 0.00 | 0 | 3.31 | 199 077 | 0.19% | |
| Lumi Kodud Aiaandi 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 | 0.34% | |
| 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 | 9.80 | 467 636 | 0.44% | |
| Tallinna Sadam | Eesti | EE3100021635 | EUR | 1.70 | 1 197 364 | 1.20 | 842 381 | 0.80% | |
| VH KV 001 osa | Eesti | EE3100003930 | EUR | 1.00 | 334 806 | 1.76 | 587 785 | 0.56% | |
| VH Agent 002 osa ¹ | Eesti | EE3100003948 | EUR | 1.00 | 272 | 1.27 | 345 | 0.00% | |
| VH Agent 003 osa | Eesti | EE3100005430 | EUR | 1.12 | 1 284 | 2.08 | 2 386 | 0.00% | |
| VH Agent 004 osa ¹ | Eesti | EE3100005455 | EUR | 0.99 | 950 | 2.10 | 2 014 | 0.00% | |
| VH Agent 007 osa | Eesti | EE3100005448 | EUR | 1.00 | 323 | 1.34 | 433 | 0.00% | |
| VH Agent 008 osa | Eesti | EE3100020660 | EUR | 1.00 | 286 | 1.74 | 499 | 0.00% | |
| Yellow Cake ¹ | Jersey | JE00BF50RG45 | GBP | 3.64 | 195 256 | 6.48 | 345 497 | 0.33% | |
| Agnico Eagle Mines | Kanada | CA0084741085 | USD | 74.71 | 710 720 | 42.90 | 453 470 | 0.43% | |
| Barrick Gold Corp ¹ | Kanada | CA0679011084 | USD | 25.22 | 2 096 019 | 13.73 | 1 268 352 | 1.21% | |
| Pan American Silver ¹ | Kanada | CA6979001089 | USD | 28.28 | 438 853 | 13.67 | 242 869 | 0.23% | |
| Apranga | Leedu | LT0000102337 | EUR | 1.62 | 25 155 | 2.65 | 41 261 | 0.04% | |
| Novaturas | Leedu | LT0000131872 | EUR | 10.50 | 181 913 | 3.27 | 56 653 | 0.05% | |
| Siauliu Bankas | Leedu | LT0000102253 | EUR | 0.20 | 66 124 | 0.63 | 205 546 | 0.20% | |
| Silver Screen Holdings | Leedu | LT0000132581 | EUR | 0.50 | 268 107 | 0.53 | 285 159 | 0.27% | |
| Matisa 52 osa | Läti | | EUR | 284.32 | 193 908 | 236.35 | 161 188 | 0.15% | |
| Equinor | Norra | NO0010096985 | NOK | 16.45 | 252 218 | 31.20 | 431 016 | 0.41% | |
| Kesko | Soome | FI0009000202 | EUR | 5.35 | 40 020 | 16.97 | 126 936 | 0.12% | |
| Stora Enso | Soome | FI0009005961 | EUR | 4.71 | 15 069 | 11.89 | 38 048 | 0.04% | |
| UPM-Kymmene | Soome | FI0009005987 | EUR | 32.11 | 123 729 | 32.47 | 125 107 | 0.12% | |
| B-North ³ | Suurbritannia | | GBP | 0.19 | 215 652 | 0.00 | 0 | 0.00% | |
| Newmont Corporation | USA | US6516391066 | USD | 25.70 | 53 542 | 34.88 | 74 884 | 0.07% | |
| Bank Saint Petersburg ³ | Venemaa | RU0009100945 | RUB | 0.44 | 75 257 | 0.00 | 0 | 0.00% | |

| Fondi osaku või aktsia nimetus | Fondivallitseja | 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 | | | | | | 25 509 440 | | 32 448 101 | 30.84% | 29.78% |
| Kinnisvarafondid | | | | | | 13 154 739 | | 16 957 040 | 16.12% | 15.62% |
| EFTEN Real Estate Fund | EFTEN Capital | Eesti | EE3100127242 | EUR | 12.51 | 2 351 389 | 18.85 | 3 543 385 | 3.37% | |
| EFTEN Kinnisvarafond II | EFTEN Capital | Eesti | EE3100125238 | EUR | 10.57 | 102 786 | 16.08 | 156 301 | 0.15% | |
| Birdeye Timber Fund | Birdeye Capital | Eesti | EE3500110186 | EUR | 10.25 | 303 787 | 20.39 | 604 017 | 0.57% | |
| Birdeye Timber Fund 2 | Birdeye Capital | Eesti | EE3500110269 | EUR | 11.64 | 699 990 | 16.50 | 992 049 | 0.94% | |
| Birdeye Timber Fund 3 | Birdeye Capital | Eesti | EE3600001756 | EUR | 9.98 | 667 471 | 12.04 | 804 867 | 0.77% | |
| Usaldusfond EFTEN Real Estate Fund 4 | EFTEN Capital | Eesti | - | EUR | 1.00 | 895 433 | 1.30 | 1 162 302 | 1.10% | |
| EFTEN Real Estate Fund 5 | EFTEN Capital | Eesti | - | EUR | 1.00 | 884 428 | 1.22 | 1 081 802 | 1.03% | |
| EFTEN Residential Fund usaldusfond | EFTEN Capital | Eesti | - | EUR | 1.00 | 608 197 | 1.20 | 731 801 | 0.70% | |
| Lords LB Baltic Green Fund (V) | Lords LB Asset Management | Leedu | - | EUR | 1.00 | 1 600 000 | 0.97 | 1 546 540 | 1.47% | |
| 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 | 1.23% | |
| East Capital Real Estate Fund IV | East Capital (Lux) General Partner | Luksemburg | LU2008658630 | EUR | 106.88 | 2 059 440 | 112.46 | 2 166 962 | 2.06% | |
| SG Capital Partners Fund 1 | SG Capital Partners | Läti | - | EUR | 1.00 | 2 003 515 | 1.43 | 2 868 981 | 2.73% | |

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| Fondi osaku või aktsia nimetus | Fondivallitseja | Fondi päritoluriik | ISIN-kood | Valuuta | Keskmine soetushind ühikule (EUR)** | Keskmine soetusväärtus kokku (EUR)** | Turuväärtus ühikule (EUR) | Turuväärtus kokku (EUR) | Osakaal fondi varade puhaväärtusest | Osakaal fondi varade puhaväärtusest eelneval kuul |
|---|--|--------------------|--------------|---------|-------------------------------------|--------------------------------------|---------------------------|-------------------------|-------------------------------------|---|
| Aktsiafondid | | | | | | 6 384 509 | | 6 067 720 | 5.77% | 5.83% |
| iShares Gold Producers UCITS ETF | BlackRock Asset Management Ireland Limit | Iirimaa | IE00B6R52036 | EUR | 13.57 | 2 440 591 | 11.25 | 2 024 077 | 1.92% | |
| ZKB Gold ETF | Swisscanto Fondsleitung | Šveits | CH0139101593 | CHF | 548.82 | 3 943 918 | 525.08 | 4 043 642 | 3.84% | |
| Erakapitalifondid | | | | | | 5 970 192 | | 9 423 341 | 8.96% | 8.33% |
| Usaldusfond BaltCap Private Equity Fund III | BaltCap Private Equity Management III | Eesti | - | EUR | 1.00 | 921 203 | 1.23 | 1 130 199 | 1.07% | |
| Usaldusfond BaltCap Infrastructure Fund | BaltCap Infrastructure Management | Eesti | - | EUR | 1.00 | 233 476 | 1.32 | 309 315 | 0.29% | |
| BPEF III Supplementary Investment Facility UF | BaltCap Private Equity Management III | Eesti | - | EUR | 1.00 | 228 863 | 2.10 | 479 959 | 0.46% | |
| Usaldusfond Superangel One | Superangel I GP | Eesti | - | EUR | 1.00 | 186 160 | 2.34 | 434 931 | 0.41% | |
| Usaldusfond Superangel Two | Super2ngel GP | Eesti | - | EUR | 1.00 | 19 265 | 0.77 | 14 763 | 0.01% | |
| Tera Ventures II Usaldusfond | Tera Ventures GP II | Eesti | - | EUR | 1.00 | 64 966 | 1.37 | 89 121 | 0.08% | |
| Trind Ventures II ¹ | Trind Ventures GP II | Eesti | - | EUR | 1.00 | 34 703 | 0.75 | 25 961 | 0.02% | |
| Usaldusfond Trind Ventures Fund I | Trind Ventures | Eesti | EE3500110285 | EUR | 1.00 | 263 750 | 1.45 | 382 416 | 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 | 1.51 | 518 394 | 0.49% | |
| KJK Fund III | KJK Capital Luxembourg | Luksemburg | LU1840779810 | EUR | 1 000.00 | 337 500 | 928.46 | 313 355 | 0.30% | |
| KJK Fund II Balkan AI July 2012 | KJK Capital Luxembourg | Luksemburg | LU0802715499 | EUR | 1 001.84 | 24 998 | 5 749.16 | 143 453 | 0.14% | |
| KJK Fund II Balkan AI Sep 2012 | KJK Capital Luxembourg | Luksemburg | LU0871721717 | EUR | 1 001.84 | 24 947 | 5 722.19 | 142 488 | 0.14% | |
| KJK Fund II Balkan Discovery A June 2014 | KJK Capital Luxembourg | Luksemburg | LU1088021974 | EUR | 1 254.61 | 292 032 | 4 503.79 | 1 048 338 | 1.00% | |
| KJK Fund II Balkan Discovery A June 2015 | KJK Capital Luxembourg | Luksemburg | LU1246890583 | EUR | 1 027.29 | 65 652 | 4 450.81 | 284 442 | 0.27% | |
| KJK Fund II Balkan Discovery A December 2015 | KJK Capital Luxembourg | Luksemburg | LU1367089452 | EUR | 1 173.84 | 65 651 | 4 254.85 | 237 970 | 0.23% | |
| KJK Fund II Balkan Discovery A May 2016 | KJK Capital Luxembourg | Luksemburg | LU1448083474 | EUR | 1 286.50 | 65 653 | 4 492.76 | 229 275 | 0.22% | |
| KJK Fund II Balkan Discovery A December 2016 | KJK Capital Luxembourg | Luksemburg | LU1570390598 | EUR | 1 489.59 | 65 652 | 4 421.48 | 194 872 | 0.19% | |
| KJK Fund II Balkan Discovery A November 2017 | KJK Capital Luxembourg | Luksemburg | LU1780616741 | EUR | 1 802.23 | 65 652 | 3 865.46 | 140 811 | 0.13% | |
| BaltCap Private Equity Fund II | BaltCap Private Equity Management II | Luksemburg | - | EUR | 1.00 | 41 345 | 2.33 | 96 140 | 0.09% | |
| BPM Mezzanine Fund | BPM Mezzanine Fund GP | Luksemburg | LU2870209652 | EUR | 1.00 | 201 029 | 1.44 | 289 126 | 0.27% | |
| Karma Ventures I | Karma Ventures | Luksemburg | - | EUR | 1.00 | 401 971 | 1.41 | 566 504 | 0.54% | |
| Karma Ventures II | Karma Ventures II GP | Luksemburg | - | EUR | 1.00 | 97 752 | 0.87 | 85 456 | 0.08% | |
| BaltCap Latvia Venture Capital Fund AIF KS | BaltCap AIFP | Läti | - | EUR | 1.00 | 4 884 | 0.91 | 4 445 | 0.00% | |
| Livonia Partners Fund I | Livonia Partners | Läti | - | EUR | 1.00 | 264 257 | 1.62 | 427 460 | 0.41% | |
| QS Capital Strategies II | QSCS II, L.P. | USA | - | USD | 0.94 | 1 637 218 | 1.03 | 1 786 961 | 1.70% | |

| Tulelisinstrumendi nimetus | Liik | Väljaandja | Reiting | Reitinguagentuur* | Alusvara nimetus | Lõpp-tähtaeg | Turuväärtus kokku (EUR) | Osakaal fondi varade puhaväärtusest | Osakaal fondi varade puhaväärtusest eelneval kuul |
|----------------------------|---------|------------|---------|-------------------|------------------|--------------|-------------------------|-------------------------------------|---|
| Tulelisinstrumendid | | | | | | | - 28 349 | - 0.03% | 0.04% |
| USD Forward | Forward | SEB Pank | Aa3 | Moody's | EUR | 08.03.2024 | - 28 349 | - 0.03% | |

| Krediiditasutuse nimi | Hoiuse liik | Päritoluriik | Reiting | Reitinguagentuur* | Alusvara nimetus | Intress | Algus-kuupäev | Lõpp-tähtaeg | Holustatud summa (EUR) | Turuväärtus kokku (EUR) | Osakaal fondi varade puhaväärtusest | Osakaal fondi varade puhaväärtusest eelneval kuul |
|--------------------------------|-------------------|--------------|---------|-------------------|------------------|---------|---------------|--------------|------------------------|-------------------------|-------------------------------------|---|
| 2. Hoised | | | | | | | | | | 4 526 149 | 4.30% | 6.29% |
| Arvelduskontod | | | | | | | | | | | | |
| Arvelduskonto EUR, SEB | Nõudmiseni hoius | Eesti | Aa3 | Moody's | EUR | | | | 4 074 815 | 4 074 815 | 3.87% | |
| Arvelduskonto GBP, SEB | Nõudmiseni hoius | Eesti | Aa3 | Moody's | GBP | | | | 205 711 | 205 711 | 0.20% | |
| Arvelduskonto USD, SEB | Nõudmiseni hoius | Eesti | Aa3 | Moody's | USD | | | | 10 299 | 10 299 | 0.01% | |
| Tähtajalised hoised | | | | | | | | | | | | |
| SEB Pank | Tähtajaline hoius | Eesti | Aa3 | Moody's | EUR | 3.48% | 08.09.2023 | 08.03.2024 | 235 500 | 235 500 | 0.22% | |
| Oodatav krediidikahju (hoised) | | | | | | | | | | - 175 | 0.00% | |

| | | | | | | | | | | | | |
|----------------------|--|--|--|--|--|--|--|--|--|---------------|--------------|--------------|
| 3. Muud varad | | | | | | | | | | 27 128 | 0.03% | 0.10% |
| Muud nõuded | | | | | | | | | | 27 128 | 0.03% | |

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| | | | |
|----------------------------------|--------------------|----------------|----------------|
| VARAD KOKKU | 105 260 002 | 100.05% | 100.05% |
| Fondi kohustused | - 54 121 | - 0,05% | - 0,05% |
| FONDI VARADE PUHASVÄÄRTUS | 105 205 881 | 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 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.