

# LHV Täiendav Pensionifond

Investeeringute ülevaade seisuga

30.11.2021

| Emitent/väärtpaberil nimetus             | Reiting | Reitingu-agentuur* | Emitendi riik | ISIN-kood    | Valuuta | Tootlus aegumiseni | Keskmine soetushind ühikule | Keskmine soetusväärtus kokku | Turuväärtus ühikule | Turuväärtus kokku | Osakaal fondi varade puhast väärtusest | Osakaal fondi varade puhast väärtusest eelneval kuul |               |
|--|---------|--------------------|---------------|--------------|---------|--------------------|-----------------------------|------------------------------|---------------------|-------------------|--|--|---------------|
| <b>1. Väärtpaberid</b>                   |         |                    |               |              |         |                    |                             | <b>16 875 119</b>            |                     | <b>19 200 670</b> | <b>93.36%</b>                          | <b>94.91%</b>  |               |
| <b>Võlainstrumendid</b>                  |         |                    |               |              |         |                    |                             | <b>9 397 939</b>             |                     | <b>9 395 992</b>  |  | <b>45.69%</b>  | <b>45.79%</b> |
| Baltic Horizon Fund 4.25% 08/05/23       | BB+     | S&P                | Eesti         | EE3300111467 | EUR     | 4.25%              | 1 000.11                    | 259 029                      | 1 002.60            | 259 673           | 1.26%                                  |  |               |
| INBANK 6% 19/12/29                       | NR      | -                  | Eesti         | EE3300001544 | EUR     | 5.61%              | 1 000.80                    | 4 003                        | 1 035.67            | 4 143             | 0.02%                                  |  |               |
| Tartu linn 25/10/32 <sup>2</sup>         | NR      | -                  | Eesti         | EE2300110602 | EUR     | 0.47%              | 0.72                        | 23 126                       | 0.72                | 23 137            | 0.11%                                  |  |               |
| Ignitis grupe 2% 14/07/27                | BBB+    | S&P                | Leedu         | XS1646530565 | EUR     | 0.46%              | 982.94                      | 103 209                      | 1 092.62            | 114 725           | 0.56%                                  |  |               |
| Siauliu Bankas 6.15% 23/12/29            | Baa1    | Moody's            | Leedu         | LT0000404287 | EUR     | 6.15%              | 10 000.00                   | 240 000                      | 10 576.25           | 253 830           | 1.23%                                  |  |               |
| Republic of Korea 4.25% 07/12/21         | AA      | S&P                | Lõuna-Korea   | XS0277265269 | EUR     | 3.63%              | 1 215.55                    | 18 233                       | 1 048.44            | 15 727            | 0.08%                                  |  |               |
| Citadele banka 6.25% 06/12/2026          | Baa2    | Moody's            | Läti          | LV0000802221 | EUR     | 6.25%              | 10 001.03                   | 390 040                      | 10 302.18           | 401 785           | 1.95%                                  |  |               |
| Citadele banka 5.5% 24/11/2027           | Baa2    | Moody's            | Läti          | LV0000880011 | EUR     | 5.50%              | 10 001.25                   | 160 020                      | 10 008.94           | 160 143           | 0.78%                                  |  |               |
| Latvenergo 1.9% 10/06/22                 | Baa2    | Moody's            | Läti          | LV0000801777 | EUR     | 0.07%              | 998.97                      | 49 949                       | 1 018.64            | 50 932            | 0.25%                                  |  |               |
| Latvia 0.375% 27/01/22                   | A+      | S&P                | Läti          | LV0000570141 | EUR     | -0.25%             | 1 004.87                    | 87 424                       | 1 004.19            | 87 365            | 0.42%                                  |  |               |
| France Government 3% 25/04/22            | Aa2     | Moody's            | Prantsusmaa   | FR0011196856 | EUR     | -0.82%             | 1.03                        | 1 655 269                    | 1.03                | 1 653 376         | 8.04%                                  |  |               |
| France Government 25/05/2022             | Aa2     | Moody's            | Prantsusmaa   | FR0013219177 | EUR     | -0.87%             | 1.00                        | 100 451                      | 1.00                | 100 419           | 0.49%                                  |  |               |
| France Government 2.25% 25/10/22         | Aa2     | Moody's            | Prantsusmaa   | FR0011337880 | EUR     | -0.78%             | 1.06                        | 1 480 743                    | 1.03                | 1 441 537         | 7.01%                                  |  |               |
| Eastnine 08/07/24                        | NR      | -                  | Rootsi        | SE0013719788 | EUR     | 4.80%              | 1 000.03                    | 385 011                      | 1 012.36            | 389 759           | 1.90%                                  |  |               |
| Romania 2.875% 28/10/24                  | Baa3    | Moody's            | Rumeenia      | XS1129788524 | EUR     | 0.66%              | 992.30                      | 29 769                       | 1 066.22            | 31 987            | 0.16%                                  |  |               |
| Romania 2.75% 29/10/25                   | Baa3    | Moody's            | Rumeenia      | XS1312891549 | EUR     | 0.75%              | 1 043.57                    | 158 622                      | 1 079.31            | 164 055           | 0.80%                                  |  |               |
| Allianz 07/07/45                         | A       | Fitch              | Saksamaa      | DE000A14J9N8 | EUR     | 2.64%              | 97 589.26                   | 195 159                      | 106 093.40          | 212 187           | 1.03%                                  |  |               |
| German Treasury Bill 15/12/2021          | Aaa     | Moody's            | Saksamaa      | DE0001030328 | EUR     | -0.73%             | 0.01                        | 1 102 320                    | 0.01                | 1 100 275         | 5.35%                                  |  |               |
| German Treasury Bill 18/05/2022          | Aaa     | Moody's            | Saksamaa      | DE0001030377 | EUR     | -0.90%             | 0.01                        | 602 575                      | 0.01                | 602 492           | 2.93%                                  |  |               |
| German Treasury Bill 23/02/2022          | Aaa     | Moody's            | Saksamaa      | DE0001030344 | EUR     | -0.94%             | 0.01                        | 702 198                      | 0.01                | 701 554           | 3.41%                                  |  |               |
| German Government 1.5% 04/09/22          | AAA     | Fitch              | Saksamaa      | DE0001135499 | EUR     | -0.79%             | 0.01                        | 1 555 078                    | 0.01                | 1 531 748         | 7.45%                                  |  |               |
| Apple 1% 10/11/22                        | Aa1     | Moody's            | USA           | XS1135334800 | EUR     | -0.56%             | 1 008.70                    | 15 131                       | 1 015.30            | 15 229            | 0.07%                                  |  |               |
| Wells Fargo And Company 31/01/22         | A1      | Moody's            | USA           | XS1558022866 | EUR     | -0.47%             | 994.59                      | 80 561                       | 1 000.82            | 81 066            | 0.39%                                  |  |               |
| Oodatav krediidikahju (võlainstrumendid) |         |                    |               |              |         |                    |                             |                              |                     | - 1 150           | - 0.01%                                |  |               |

| Emitent/väärtpaberil nimetus   | Emitendi riik | ISIN-kood    | Valuuta | Keskmine soetushind ühikule | Keskmine soetusväärtus kokku | Turuväärtus ühikule | Turuväärtus kokku | Osakaal fondi varade puhast väärtusest | Osakaal fondi varade puhast väärtusest eelneval kuul |
|--------------------------------|---------------|--------------|---------|-----------------------------|------------------------------|---------------------|-------------------|--|--|
| <b>Aktsiad</b>                 |               |              |         |                             | <b>3 179 287</b>             |                     | <b>4 073 133</b>  | <b>19.81%</b>                          | <b>21.05%</b>  |
| Valaris <sup>1</sup>           | Bermuda       | BMG9460G1015 | USD     | 25.73                       | 76 530                       | 27.33               | 85 228            | 0.41%                                  |  |
| Ekspress Grupp <sup>1</sup>    | Eesti         | EE3100016965 | EUR     | 1.37                        | 80 813                       | 1.43                | 83 883            | 0.41%                                  |  |
| Tallink Grupp                  | Eesti         | EE3100004466 | EUR     | 0.66                        | 183 572                      | 0.55                | 151 239           | 0.74%                                  |  |
| Tallinna Kaubamaja             | Eesti         | EE0000001105 | EUR     | 5.22                        | 140 138                      | 11.08               | 297 287           | 1.45%                                  |  |
| Tallinna Sadam                 | Eesti         | EE3100021635 | EUR     | 1.70                        | 168 030                      | 1.85                | 182 856           | 0.89%                                  |  |
| Aena SME                       | Hispaania     | ES0105046009 | EUR     | 146.71                      | 95 361                       | 129.50              | 84 175            | 0.41%                                  |  |
| Seven and i Holdings           | Jaapan        | JP3422950000 | JPY     | 39.23                       | 36 603                       | 35.52               | 33 036            | 0.16%                                  |  |
| Rakuten Group Inc              | Jaapan        | JP3967200001 | JPY     | 8.60                        | 43 617                       | 9.06                | 45 281            | 0.22%                                  |  |
| Yellow Cake                    | Jersey        | JE00BF50RG45 | GBP     | 3.68                        | 283 867                      | 3.92                | 301 565           | 1.47%                                  |  |
| Agnico Eagle Mines             | Kanada        | CA0084741085 | USD     | 45.31                       | 164 193                      | 43.83               | 157 118           | 0.76%                                  |  |
| Barrick Gold Corp              | Kanada        | CA0679011084 | USD     | 15.75                       | 242 261                      | 16.71               | 250 097           | 1.22%                                  |  |
| Pan American Silver            | Kanada        | CA6979001089 | USD     | 26.37                       | 114 820                      | 22.48               | 104 493           | 0.51%                                  |  |
| Apranga                        | Leedu         | LT0000102337 | EUR     | 2.34                        | 36 944                       | 1.92                | 30 190            | 0.15%                                  |  |
| Novaturas                      | Leedu         | LT0000131872 | EUR     | 10.50                       | 101 063                      | 3.99                | 38 394            | 0.19%                                  |  |
| Siauliu Bankas                 | Leedu         | LT0000102253 | EUR     | 0.22                        | 9 868                        | 0.76                | 34 345            | 0.17%                                  |  |
| AngloGold Ashanti <sup>1</sup> | Lõuna-Aafrika | US0351282068 | USD     | 22.35                       | 105 767                      | 18.43               | 86 336            | 0.42%                                  |  |
| Equinor                        | Norra         | NO0010096985 | NOK     | 17.61                       | 100 298                      | 22.25               | 125 569           | 0.61%                                  |  |

LHV Täiendav Pensionifond investeeingute aruanne seisuga 30.11.2021

| Emitent/väärtpaber nimetus        | Emifendi riik | ISIN-kood    | Valuuta | Keskmine soetusühik | Keskmine soetusväärtus kokku | Turuväärtus ühikule | Turuväärtus kokku | Osakaal fondi varade puhast väärtusest | Osakaal fondi varade puhast väärtusest eelneval kuul |
|-----------------------------------|---------------|--------------|---------|---------------------|------------------------------|---------------------|-------------------|--|--|
| TOMRA Systems <sup>1</sup>        | Norra         | NO0005668905 | NOK     | 25.02               | 30 390                       | 60.53               | 82 076            | 0.40%                                  |  |
| Thales                            | Prantsusmaa   | FR0000121329 | EUR     | 103.86              | 53 281                       | 72.48               | 37 182            | 0.18%                                  |  |
| Elekta                            | Rootsi        | SE0000163628 | SEK     | 10.90               | 52 239                       | 10.40               | 49 098            | 0.24%                                  |  |
| Epiroc                            | Rootsi        | SE0015658109 | SEK     | 8.69                | 13 239                       | 21.33               | 34 448            | 0.17%                                  |  |
| Gefinge                           | Rootsi        | SE0000202624 | SEK     | 21.11               | 53 779                       | 36.84               | 92 460            | 0.45%                                  |  |
| Sweco <sup>1</sup>                | Rootsi        | SE0014960373 | SEK     | 12.70               | 42 028                       | 15.14               | 49 347            | 0.24%                                  |  |
| Swedbank                          | Rootsi        | SE0000242455 | SEK     | 10.84               | 65 958                       | 17.73               | 113 027           | 0.55%                                  |  |
| Siemens Energy                    | Saksamaa      | DE000ENER6Y0 | EUR     | 0.00                | 0                            | 23.44               | 8 790             | 0.04%                                  |  |
| Hella GmbH and Co KGaA            | Saksamaa      | DE000A13SX22 | EUR     | 25.02               | 26 466                       | 61.60               | 65 173            | 0.32%                                  |  |
| Siemens Healthineers <sup>1</sup> | Saksamaa      | DE000SHL1006 | EUR     | 31.99               | 39 982                       | 64.32               | 80 400            | 0.39%                                  |  |
| Volkswagen <sup>1</sup>           | Saksamaa      | DE0007664039 | EUR     | 135.48              | 33 870                       | 161.66              | 40 415            | 0.20%                                  |  |
| Fortum                            | Soome         | FI0009007132 | EUR     | 23.95               | 100 838                      | 25.41               | 106 976           | 0.52%                                  |  |
| Huhtamaki                         | Soome         | FI0009000459 | EUR     | 28.22               | 26 863                       | 37.92               | 36 100            | 0.18%                                  |  |
| Kesko                             | Soome         | FI0009000202 | EUR     | 0.00                | 0                            | 27.74               | 109 850           | 0.53%                                  |  |
| Metso Outotec                     | Soome         | FI0009014575 | EUR     | 5.89                | 45 700                       | 8.93                | 69 252            | 0.34%                                  |  |
| Neles                             | Soome         | FI4000440664 | EUR     | 3.87                | 5 035                        | 13.17               | 17 134            | 0.08%                                  |  |
| Ponsse                            | Soome         | FI0009005078 | EUR     | 20.78               | 23 165                       | 42.20               | 47 053            | 0.23%                                  |  |
| Sampo                             | Soome         | FI0009003305 | EUR     | 29.45               | 73 621                       | 43.39               | 108 475           | 0.53%                                  |  |
| Stora Enso                        | Soome         | FI0009005961 | EUR     | 11.25               | 44 990                       | 14.98               | 59 900            | 0.29%                                  |  |
| UPM-Kymmene                       | Soome         | FI0009005987 | EUR     | 24.17               | 106 644                      | 32.05               | 141 405           | 0.69%                                  |  |
| Wartsila                          | Soome         | FI0009003727 | EUR     | 7.82                | 80 579                       | 12.29               | 126 646           | 0.62%                                  |  |
| Roche Holding                     | Šveits        | CH0012032048 | CHF     | 234.75              | 49 018                       | 344.82              | 75 861            | 0.37%                                  |  |
| Carlsberg                         | Taani         | DK0010181759 | DKK     | 99.55               | 30 414                       | 137.16              | 42 107            | 0.20%                                  |  |
| TCM Group                         | Taani         | DK0060915478 | DKK     | 10.90               | 325                          | 21.65               | 649               | 0.00%                                  |  |
| Costco Wholesale Corp             | USA           | US22160K1051 | USD     | 260.26              | 29 952                       | 474.68              | 53 639            | 0.26%                                  |  |
| Freemart-McMoRan                  | USA           | US35671D8570 | USD     | 7.38                | 24 752                       | 32.63               | 110 330           | 0.54%                                  |  |
| Newmont Corporation               | USA           | US6516391066 | USD     | 23.96               | 62 826                       | 48.33               | 127 259           | 0.62%                                  |  |
| Stryker Corporation <sup>1</sup>  | USA           | US8636671013 | USD     | 129.81              | 30 936                       | 208.25              | 48 730            | 0.24%                                  |  |
| Bank Saint Petersburg             | Venemaa       | RU0009100945 | RUB     | 0.54                | 48 653                       | 1.02                | 48 260            | 0.23%                                  |  |

| Fondi osaku või aktsia nimetus                | Fondivalitseja                           | Fondi päritoluriik | ISIN-kood    | Valuuta | Keskmine soetusühik | Keskmine soetusväärtus kokku | Turuväärtus ühikule | Turuväärtus kokku | Osakaal fondi varade puhast väärtusest | Osakaal fondi varade puhast väärtusest eelneval kuul |
|---|--|--------------------|--------------|---------|---------------------|------------------------------|---------------------|-------------------|--|--|
| <b>Fondiosakud</b>                            |  |                    |              |         |                     | <b>4 297 893</b>             |                     | <b>5 750 982</b>  | <b>27.96%</b>                          | <b>28.11%</b>  |
| <b>Kinnisvarafondid</b>                       |  |                    |              |         |                     | <b>2 413 033</b>             |                     | <b>3 209 465</b>  | <b>15.61%</b>                          | <b>15.08%</b>  |
| EFTEN Real Estate Fund III                    | EFTEN Capital                            | Eesti              | EE3100127242 | EUR     | 16.39               | 33 825                       | 22.90               | 47 266            | 0.23%                                  |  |
| EFTEN Kinnisvarafond                          | EFTEN Capital                            | Eesti              | EE3100097411 | EUR     | 1.55                | 482 228                      | 2.87                | 889 502           | 4.33%                                  |  |
| EFTEN Kinnisvarafond aktsia tühistamismärkega | EFTEN Capital                            | Eesti              | EE3815097417 | EUR     | 1.55                | 10 698                       | 2.80                | 19 317            | 0.09%                                  |  |
| Birdeye Timber Fund                           | Birdeye Capital                          | Eesti              | EE3500110186 | EUR     | 10.00               | 35 986                       | 15.12               | 54 427            | 0.26%                                  |  |
| Birdeye Timber Fund 2                         | Birdeye Capital                          | Eesti              | EE3500110269 | EUR     | 10.96               | 100 000                      | 14.07               | 128 368           | 0.62%                                  |  |
| Birdeye Timber Fund 3                         | Birdeye Capital                          | Eesti              | EE3600001756 | EUR     | 9.98                | 99 812                       | 10.72               | 107 234           | 0.52%                                  |  |
| Usaldusfond EFTEN Real Estate Fund 4          | EFTEN Capital                            | Eesti              | -            | EUR     | 1.00                | 285 630                      | 1.12                | 320 809           | 1.56%                                  |  |
| EFTEN Residential Fund usaldusfond            | EFTEN Capital                            | Eesti              | -            | EUR     | 1.00                | 36 127                       | 0.99                | 35 872            | 0.17%                                  |  |
| Lords LB Baltic Green Fund (V)                | Lords LB Asset Management                | Leedu              | -            | EUR     | 1.00                | 185 727                      | 0.97                | 180 673           | 0.88%                                  |  |
| East Capital Baltic Property Fund II          | East Capital (Lux) General Partner       | Luksemburg         | LU0758647282 | EUR     | 127.68              | 306 206                      | 191.11              | 458 333           | 2.23%                                  |  |
| East Capital Baltic Property Fund III         | East Capital (Lux) General Partner       | Luksemburg         | LU1274822847 | EUR     | 125.37              | 489 044                      | 145.08              | 565 914           | 2.75%                                  |  |
| East Capital Real Estate Fund IV              | East Capital (Lux) General Partner       | Luksemburg         | LU2008658630 | EUR     | 103.80              | 94 626                       | 109.42              | 99 750            | 0.49%                                  |  |
| SG Capital Partners Fund 1                    | SG Capital Partners                      | Läti               | -            | EUR     | 1.00                | 253 125                      | 1.19                | 302 001           | 1.47%                                  |  |
| <b>Aktsiafondid</b>                           |  |                    |              |         |                     | <b>1 516 271</b>             |                     | <b>1 925 239</b>  | <b>9.36%</b>                           | <b>9.59%</b>   |
| iShares MSCI Japan EUR Hedged UCITS ETF       | BlackRock Asset Management Ireland Limit | Iirimaa            | IE00B4225J44 | EUR     | 39.01               | 190 985                      | 57.98               | 283 880           | 1.38%                                  |  |
| iShares Gold Producers UCITS ETF              | BlackRock Asset Management Ireland Limit | Iirimaa            | IE00B6R52036 | EUR     | 9.60                | 415 505                      | 12.57               | 543 907           | 2.64%                                  |  |
| iShares Core DAX                              | Blackrock Asset Management Deutschland   | Saksamaa           | DE0005933931 | EUR     | 84.46               | 84 464                       | 128.20              | 128 200           | 0.62%                                  |  |
| iShares STOXX Europe 600 Health Care          | Blackrock Asset Management Deutschland   | Saksamaa           | DE000A0Q4R36 | EUR     | 75.13               | 130 726                      | 101.94              | 177 376           | 0.86%                                  |  |
| iShares Core EURO STOXX 50                    | Blackrock Asset Management Deutschland   | Saksamaa           | DE0005933956 | EUR     | 27.09               | 135 445                      | 41.18               | 205 875           | 1.00%                                  |  |
| ZKB Gold ETF                                  | Swisscanto Fondsteitung                  | Šveits             | CH0139101593 | CHF     | 477.23              | 559 146                      | 474.88              | 586 002           | 2.85%                                  |  |

LHV Täiendav Pensionifond investeringute aruanne seisuga 30.11.2021

| Fondi osaku või aktsia nimetus             | Fondivalitseja                       | Fondi päritoluriik | ISIN-kood    | Valuuta           | Keskmine soetushind ühikule | Keskmine soetusväärtus kokku | Turuväärtus ühikule | Turuväärtus kokku | Osakaal fondi varade puhasväärtusest | Osakaal fondi varade puhasväärtusest eelneval kuul |                                      |  |
|--|--------------------------------------|--------------------|--------------|-------------------|-----------------------------|------------------------------|---------------------|-------------------|--------------------------------------|--|--------------------------------------|--|
| <b>Erakapitalifondid</b>                   |                                      |                    |              |                   |                             | <b>368 590</b>               |                     | <b>614 278</b>    | <b>3.00%</b>                         | <b>3.44%</b>                                       |                                      |  |
| BaltCap Lithuania SME Fund KUB             | BaltCap                              | Leedu              | -            | EUR               | 1,00                        | 24 672                       | 3,28                | 80 862            | 0,39%                                |  |                                      |  |
| INVL Baltic Sea Growth Fund                | INVL Asset Management                | Leedu              | -            | EUR               | 1,00                        | 78 179                       | 1,18                | 92 571            | 0,45%                                |  |                                      |  |
| KJK Fund III                               | KJK Fund III Management              | Luksemburg         | LU1840779810 | EUR               | 1 000,00                    | 165 000                      | 1 072,89            | 177 027           | 0,86%                                |  |                                      |  |
| KJK Fund II Balkan AI July 2012            | KJK Management                       | Luksemburg         | LU0802715499 | EUR               | 1 001,84                    | 25 545                       | 3 582,14            | 91 337            | 0,44%                                |  |                                      |  |
| KJK Fund II Balkan AI Sep 2012             | KJK Management                       | Luksemburg         | LU0871721717 | EUR               | 1 001,84                    | 25 493                       | 3 566,27            | 90 747            | 0,44%                                |  |                                      |  |
| BaltCap Private Equity Fund II             | BaltCap Private Equity Management II | Luksemburg         | -            | EUR               | 1,00                        | 24 925                       | 2,42                | 60 324            | 0,29%                                |  |                                      |  |
| BaltCap Latvia Venture Capital Fund AIF KS | BaltCap AIFP                         | Läti               | -            | EUR               | 1,00                        | 24 776                       | 0,94                | 23 410            | 0,11%                                |  |                                      |  |
| Tuletisinstrumenti nimetus                 | Liik                                 | Väljaandja         | Reiting      | Reitinguagenteur* | Alusvara nimetus            | Löpp-tähtaeg                 |                     | Turuväärtus kokku | Osakaal fondi varade puhasväärtusest | Osakaal fondi varade puhasväärtusest eelneval kuul |                                      |  |
| <b>Tuletisinstrumentid</b>                 |                                      |                    |              |                   |                             |                              |                     | <b>- 19 437</b>   | <b>- 0.09%</b>                       | <b>- 0.04%</b>                                     |                                      |  |
| USD Forward                                | Forward                              | SEB Pank           | A+           | S&P               | EUR                         | 09.03.2022                   |                     | - 19 437          | - 0,09%                              |  |                                      |  |
| Krediidiasutuse nimi                       | Hoiuse liik                          | Päritoluriik       | Reiting      | Reitinguagenteur* | Alusvara nimetus            | Intress                      | Algus-kuupäev       | Löpp-tähtaeg      | Holustatud summa                     | Turuväärtus kokku                                  | Osakaal fondi varade puhasväärtusest | Osakaal fondi varade puhasväärtusest eelneval kuul |
| <b>2. Hoised</b>                           |                                      |                    |              |                   |                             |                              |                     |                   |                                      | <b>1 349 491</b>                                   | <b>6.56%</b>                         | <b>5.14%</b>                                       |
| <b>Arvelduskontod</b>                      |                                      |                    |              |                   |                             |                              |                     |                   |                                      |  |                                      |  |
| Arvelduskonto CHF, SEB                     | Nõudmiseni hoius                     | Eesti              | A+           | S&P               | CHF                         | 0,00%                        |                     |                   | 138                                  | 138  | 0,00%                                |  |
| Arvelduskonto DKK, SEB                     | Nõudmiseni hoius                     | Eesti              | A+           | S&P               | DKK                         | 0,00%                        |                     |                   | 91 758                               | 91 758   | 0,45%                                |  |
| Arvelduskonto EUR, SEB                     | Nõudmiseni hoius                     | Eesti              | A+           | S&P               | EUR                         | 0,00%                        |                     |                   | 954 080                              | 954 080  | 4,64%                                |  |
| Arvelduskonto GBP, SEB                     | Nõudmiseni hoius                     | Eesti              | A+           | S&P               | GBP                         | 0,00%                        |                     |                   | 72                                   | 72   | 0,00%                                |  |
| Arvelduskonto JPY, SEB                     | Nõudmiseni hoius                     | Eesti              | A+           | S&P               | JPY                         | 0,00%                        |                     |                   | 3 236                                | 3 236  | 0,02%                                |  |
| Arvelduskonto CZK, SEB                     | Nõudmiseni hoius                     | Eesti              | A+           | S&P               | CZK                         | 0,00%                        |                     |                   | 30 221                               | 30 221   | 0,15%                                |  |
| Arvelduskonto NOK, SEB                     | Nõudmiseni hoius                     | Eesti              | A+           | S&P               | NOK                         | 0,00%                        |                     |                   | 1 356                                | 1 356  | 0,01%                                |  |
| Arvelduskonto RUB, SEB                     | Nõudmiseni hoius                     | Eesti              | A+           | S&P               | RUB                         | 0,00%                        |                     |                   | 7 981                                | 7 981  | 0,04%                                |  |
| Arvelduskonto SEK, SEB                     | Nõudmiseni hoius                     | Eesti              | A+           | S&P               | SEK                         | 0,00%                        |                     |                   | 166 273                              | 166 273  | 0,81%                                |  |
| Arvelduskonto USD, SEB                     | Nõudmiseni hoius                     | Eesti              | A+           | S&P               | USD                         | 0,00%                        |                     |                   | 49 374                               | 49 374   | 0,24%                                |  |
| <b>Tähtajalised hoised</b>                 |                                      |                    |              |                   |                             |                              |                     |                   |                                      |  |                                      |  |
| SEB Pank                                   | Tähtajaline hoius                    | Eesti              | A+           | S & P             | EUR                         | 0,00%                        | 09.09.2021          | 09.03.2022        | 45 000                               | 45 000   | 0,22%                                |  |
| <b>3. Muud varad</b>                       |                                      |                    |              |                   |                             |                              |                     | <b>33 376</b>     | <b>0.16%</b>                         | <b>0.04%</b>                                       |                                      |  |
| Laekumata dividendid                       |                                      |                    |              |                   |                             |                              |                     |                   |                                      | 33 376   | 0,16%                                |  |
| <b>VARAD KOKKU</b>                         |                                      |                    |              |                   |                             |                              |                     | <b>20 583 536</b> | <b>100.09%</b>                       | <b>100.09%</b>                                     |                                      |  |
| Fondi kohustused                           |                                      |                    |              |                   |                             |                              |                     |                   |                                      | - 18 095   | - 0,09%                              | - 0,09%  |
| <b>FONDI VARADE PUHASVÄÄRTUS</b>           |                                      |                    |              |                   |                             |                              |                     | <b>20 565 441</b> | <b>100.00%</b>                       | <b>100.00%</b>                                     |                                      |  |

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

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

<sup>2</sup> Reguleeritud turul mittekaubeldavad võlaväärtpaberid

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.