

# LHV Täiendav Pensionifond

Investeeringute ülevaade seisuga

30.04.2022

Emitent/väärtpaberid 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 puhastväärtusest	Osakaal fondi varade puhastväärtusest eelneval kuul
<b>1. Väärtpaberid</b>							<b>18 581 264</b>	<b>20 895 279</b>		<b>93.22%</b>	<b>97.39%</b>	
<b>Võlainstrumendid</b>							<b>10 299 752</b>	<b>10 225 612</b>		<b>45.62%</b>	<b>47.95%</b>	
Baltic Horizon Fund 4.25% 08/05/23	BB+	S&P	Eesti	EE3300111467	EUR	5.37%	1 000.11	259 029	999.68	258 917	1.16%	
INBANK 6% 19/12/29	NR	-	Eesti	EE3300001544	EUR	6.66%	1 000.80	4 003	975.33	3 901	0.02%	
Tartu linn 25/10/32 <sup>2</sup>	NR	-	Eesti	EE2300110602	EUR	0.47%	0.72	23 126	0.72	23 127	0.10%	
Ignitis grupe 2% 14/07/27	BBB+	S&P	Leedu	XS1646530565	EUR	2.31%	982.94	103 209	1 000.89	105 093	0.47%	
Siauliu Bankas 6.15% 23/12/29	Baa1	Moody's	Leedu	LT0000404287	EUR	6.14%	10 000.00	240 000	10 215.67	245 176	1.09%	
Citadele 5% 13/12/2031	Baa1	Moody's	Läti	LV0000880102	EUR	5.06%	10 000.67	300 020	10 189.02	305 671	1.36%	
Citadele banka 5.5% 24/11/2027	Baa2	Moody's	Läti	LV0000880011	EUR	5.57%	10 001.25	160 020	10 238.15	163 810	0.73%	
Latvenergo 1.9% 10/06/22	Baa2	Moody's	Läti	LV0000801777	EUR	-0.06%	998.97	49 949	1 019.07	50 953	0.23%	
France Government 25/05/2022	Aa2	Moody's	Prantsusmaa	FR0013219177	EUR	0.00%	1.00	1 403 148	1.00	1 399 944	6.25%	
France Government 2.25% 25/10/22	Aa2	Moody's	Prantsusmaa	FR0011337880	EUR	-0.41%	1.06	1 480 743	1.02	1 434 268	6.40%	
Eastriine 08/07/24	NR	-	Rootsi	SE0013719788	EUR	6.81%	1 000.03	385 011	966.06	371 931	1.66%	
Romania 2.875% 28/10/24	Baa3	Moody's	Rumeenia	XS1129788524	EUR	2.15%	992.30	29 769	1 031.79	30 954	0.14%	
Romania 2.75% 29/10/25	Baa3	Moody's	Rumeenia	XS1312891549	EUR	2.25%	1 043.57	158 622	1 030.50	156 636	0.70%	
Allianz 07/07/45	A	Fitch	Saksamaa	DE000A14J9N8	EUR	4.12%	97 589.26	195 179	101 324.50	202 649	0.90%	
German Treasury Bill 18/05/2022	Aaa	Moody's	Saksamaa	DE0001030377	EUR	-0.40%	0.01	701 259	0.01	700 172	3.12%	
German Treasury Bill 21/09/2022	Aaa	Moody's	Saksamaa	DE0001030419	EUR	-0.60%	0.01	1 704 492	0.01	1 704 046	7.60%	
German Government 1.75% 04/07/22	AAA	Fitch	Saksamaa	DE0001135473	EUR	-1.09%	0.01	1 531 965	0.01	1 529 240	6.82%	
German Government 1.5% 04/09/22	AAA	Fitch	Saksamaa	DE0001135499	EUR	-0.50%	0.01	1 555 078	0.01	1 525 126	6.80%	
Apple 1% 10/11/22	Aa1	Moody's	USA	XS1135334800	EUR	-0.29%	1 008.70	15 131	1 011.61	15 174	0.07%	
Oodatav krediitkahju (võlainstrumendid)										- 1 179	- 0.01%	

Emitent/väärtpaberid nimetus	Emitendi riik	ISIN-kood	Valuuta	Keskmine soetushind ühikule (EUR)	Keskmine soetusväärtus kokku (EUR)	Turuväärtus ühikule (EUR)	Turuväärtus kokku (EUR)	Osakaal fondi varade puhastväärtusest	Osakaal fondi varade puhastväärtusest eelneval kuul	
<b>Aktsiad</b>							<b>3 652 296</b>	<b>4 592 028</b>	<b>20.49%</b>	<b>22.13%</b>
Valaris	Bermuda	BMG9460G1015	USD	27.73	76 530	48.15	150 131	0.67%		
Ekspress Grupp	Eesti	EE3100016965	EUR	1.37	80 813	1.75	102 719	0.46%		
Tallink Grupp	Eesti	EE3100004466	EUR	0.66	183 572	0.58	161 506	0.72%		
Tallinna Kaubamaja	Eesti	EE0000001105	EUR	5.22	140 138	10.38	278 506	1.24%		
Tallinna Sadam	Eesti	EE3100021635	EUR	1.70	168 030	1.72	170 007	0.76%		
Aena SME	Hispaania	ES0105046009	EUR	146.71	95 361	136.30	88 595	0.40%		
Rakuten Group Inc	Jaapan	JP3967200001	JPY	8.05	43 617	6.70	33 501	0.15%		
Glencore	Jersey	JE00B4T3BW64	GBP	4.66	85 645	5.93	108 613	0.48%		
Yellow Cake	Jersey	JE00BF50RG45	GBP	3.86	236 687	4.73	293 130	1.31%		
Tencent Holdings	Kaimanisaared	KYG875721634	HKD	58.00	85 965	45.63	73 013	0.33%		
Agnico Eagle Mines	Kanada	CA0084741085	USD	48.84	164 193	55.25	198 059	0.88%		
Cameco Corp <sup>1</sup>	Kanada	CA13321L1085	USD	18.31	95 759	24.49	136 886	0.61%		
Barrick Gold Corp	Kanada	CA0679011084	USD	16.98	242 261	21.17	316 764	1.41%		
Pan American Silver	Kanada	CA6979001089	USD	26.35	157 179	23.50	158 255	0.71%		
Apranga <sup>1</sup>	Leedu	LT0000102337	EUR	2.34	36 944	2.53	39 885	0.18%		
Novaturas	Leedu	LT0000131872	EUR	10.50	101 063	3.94	37 923	0.17%		
Siauliu Bankas	Leedu	LT0000102253	EUR	0.22	9 868	0.61	27 458	0.12%		
AngloGold Ashanti <sup>1</sup>	Lõuna-Aafrika	US0351282068	USD	24.10	105 767	19.37	90 766	0.40%		
Equinor	Norra	NO0010096985	NOK	18.57	75 063	32.92	139 053	0.62%		
Thales	Prantsusmaa	FR0000121329	EUR	103.86	53 281	122.00	62 586	0.28%		
Epiroc	Rootsi	SE0015658109	SEK	16.15	145 058	19.58	184 412	0.82%		
Getinge <sup>1</sup>	Rootsi	SE0000202624	SEK	21.09	53 779	27.84	69 870	0.31%		
Sweco	Rootsi	SE0014960373	SEK	12.69	42 028	13.57	44 234	0.20%		

LHV Täiendav Pensionifond investeringute aruanne seisuga 30.04.2022

Emiteent/väärtpaberit nimetus	Emiteendi 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
Siemens Healthineers	Saksamaa	DE000SHL1006	EUR	31.99	39 982	51.26	64 075	0.29%	
Volkswagen	Saksamaa	DE0007664039	EUR	135.48	33 870	148.94	37 235	0.17%	
Fortum	Soome	FI0009007132	EUR	23.95	100 838	15.90	66 939	0.30%	
Huhtamaki <sup>1</sup>	Soome	FI0009000459	EUR	28.22	26 863	36.13	34 396	0.15%	
Kesko	Soome	FI0009000202	EUR	0.00	0	24.03	95 159	0.42%	
Metso Outotec	Soome	FI0009014575	EUR	5.89	45 700	8.21	63 653	0.28%	
Ponsse <sup>1</sup>	Soome	FI0009005078	EUR	20.78	23 165	29.45	32 837	0.15%	
Sampo	Soome	FI0009003305	EUR	29.45	73 621	46.41	116 025	0.52%	
Stora Enso	Soome	FI0009005961	EUR	11.25	44 990	18.90	75 580	0.34%	
UPM-Kymmene <sup>1</sup>	Soome	FI0009005987	EUR	24.17	106 644	33.04	145 772	0.65%	
Valmet	Soome	FI4000074984	EUR	11.82	5 035	25.66	10 931	0.05%	
Wartsila	Soome	FI0009003727	EUR	6.59	46 612	7.70	54 471	0.24%	
Roche Holding	Šveits	CH0012032048	CHF	239.37	49 018	354.29	77 943	0.35%	
Carlsberg	Taani	DK0010181759	DKK	99.49	30 414	122.07	37 476	0.17%	
DSV PANALPINA <sup>1</sup>	Taani	DK0060079531	DKK	163.46	132 129	157.23	127 039	0.57%	
GN Store Nord A/S <sup>1</sup>	Taani	DK0010272632	DKK	47.93	217 696	36.12	163 993	0.73%	
Costco Wholesale Corp	USA	US22160K1051	USD	280.58	29 952	504.48	57 006	0.25%	
Freemont-McMoRan <sup>1</sup>	USA	US35671D8570	USD	7.96	24 752	38.47	130 075	0.58%	
Newmont Corporation	USA	US6516391066	USD	25.83	62 826	69.12	181 987	0.81%	
Stryker Corporation	USA	US8636671013	USD	139.95	30 936	228.90	53 562	0.24%	
Bank Saint Petersburg <sup>3</sup>	Venemaa	RU0009100945	RUB	0.39	48 653	0.00	0	0.00%	

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
<b>Fondiosakud</b>						<b>4 629 216</b>		<b>6 097 980</b>	<b>27.20%</b>	<b>27.28%</b>
<b>Kinnisvarafondid</b>						<b>2 268 345</b>		<b>3 110 935</b>	<b>13.88%</b>	<b>13.78%</b>
EFTEN Real Estate Fund III	EFTEN Capital	Eesti	EE3100127242	EUR	16.39	33 825	22.10	45 614	0.20%	
EFTEN Kinnisvarafond	EFTEN Capital	Eesti	EE3100097411	EUR	1.55	482 228	3.02	937 264	4.18%	
Birdeye Timber Fund	Birdeye Capital	Eesti	EE3500110186	EUR	10.00	35 986	18.08	65 065	0.29%	
Birdeye Timber Fund 2	Birdeye Capital	Eesti	EE3500110269	EUR	10.96	100 000	14.26	130 120	0.58%	
Birdeye Timber Fund 3	Birdeye Capital	Eesti	EE3600001756	EUR	9.98	99 812	10.83	108 328	0.48%	
Usaldusfond EFTEN Real Estate Fund 4	EFTEN Capital	Eesti	-	EUR	1.00	285 630	1.19	339 860	1.52%	
EFTEN Real Estate Fund 5	EFTEN Capital	Eesti	-	EUR	1.00	94 374	1.02	96 252	0.43%	
EFTEN Residential Fund usaldusfond	EFTEN Capital	Eesti	-	EUR	1.00	42 167	1.26	53 225	0.24%	
Lords LB Baltic Green Fund (V)	Lords LB Asset Management	Leedu	-	EUR	1.00	185 727	0.98	182 724	0.82%	
East Capital Baltic Property Fund II	East Capital (Lux) General Partner	Luksemburg	LU0758647282	EUR	134.42	55 136	199.15	81 687	0.36%	
East Capital Baltic Property Fund III	East Capital (Lux) General Partner	Luksemburg	LU1274822847	EUR	125.37	489 044	157.77	615 414	2.75%	
East Capital Real Estate Fund IV	East Capital (Lux) General Partner	Luksemburg	LU2008658630	EUR	104.83	117 045	112.63	125 753	0.56%	
SG Capital Partners Fund 1	SG Capital Partners	Läti	-	EUR	1.00	247 372	1.33	329 629	1.47%	
<b>Aktsiafondid</b>						<b>1 992 282</b>		<b>2 343 332</b>	<b>10.45%</b>	<b>10.61%</b>
iShares Gold Producers UCITS ETF	BlackRock Asset Management Ireland Limit	Iirimaa	IE00B6R52036	EUR	9.60	415 505	14.46	625 887	2.79%	
Lyxor EURO STOXX Banks DR UCITS	Lyxor Asset Management	Luksemburg	LU1829219390	EUR	97.52	751 460	86.04	663 024	2.96%	
iShares STOXX Europe 600 Health Care	Blackrock Asset Management Deutschland	Saksamaa	DE000A0Q4R36	EUR	75.13	130 726	108.34	188 512	0.84%	
iShares Core EURO STOXX 50	Blackrock Asset Management Deutschland	Saksamaa	DE0005933956	EUR	27.09	135 445	38.43	192 150	0.86%	
ZKB Gold ETF	Swisscanto Fondsleitung	Šveits	CH0139101593	CHF	486.61	559 146	546.00	673 760	3.01%	
<b>Erakapitalifondid</b>						<b>368 590</b>		<b>643 713</b>	<b>2.87%</b>	<b>2.89%</b>
BaltCap Lithuania SME Fund KUB	BaltCap	Leedu	-	EUR	1.00	24 672	3.28	80 869	0.36%	
INVL Baltic Sea Growth Fund	INVL Asset Management	Leedu	-	EUR	1.00	78 179	1.44	112 763	0.50%	
KJK Fund III	KJK Fund III Management	Luksemburg	LU1840779810	EUR	1 000.00	165 000	1 138.76	187 895	0.84%	
KJK Fund II Balkan AI July 2012	KJK Management	Luksemburg	LU0802715499	EUR	1 001.84	25 545	3 441.77	87 758	0.39%	
KJK Fund II Balkan AI Sep 2012	KJK Management	Luksemburg	LU0871721717	EUR	1 001.84	25 493	3 425.84	87 174	0.39%	
BaltCap Private Equity Fund II	BaltCap Private Equity Management II	Luksemburg	-	EUR	1.00	24 925	2.57	64 117	0.29%	
BaltCap Latvia Venture Capital Fund AIF KS	BaltCap AIFP	Läti	-	EUR	1.00	24 776	0.93	23 136	0.10%	

