

# LHV Täiendav Pensionifond

Investeeringute ülevaade 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 puhastväärtusest	Osakaal fondi varade puhastväärtusest eelneval kuul
<b>1. Väärtpaberid</b>							<b>20 053 012</b>	<b>21 306 813</b>	<b>96.21%</b>	<b>96.65%</b>		
<b>Võlainstrumendid</b>							<b>9 353 786</b>	<b>9 240 914</b>	<b>41.73%</b>	<b>41.55%</b>		
Baltic Horizon Fund 4.25% 08/05/23	BB+	S&P	Eesti	EE3300111467	EUR	7.45%	1 000.11	259 029	982.60	254 493	1.15%	
BIGBANK 7.5% 16/05/2032 <sup>2</sup>	NR	-	Eesti	EE3300002583	EUR	7.50%	1 000.00	600 000	1 022.29	613 375	2.77%	
INBANK 6% 19/12/29	NR	-	Eesti	EE3300001544	EUR	6.41%	1 000.80	4 003	995.33	3 981	0.02%	
Tartu linn 25/10/32 <sup>2</sup>	NR	-	Eesti	EE2300110602	EUR	0.47%	0.72	23 126	0.72	23 165	0.10%	
Ignitis grupe 2% 14/07/27	BBB+	S&P	Leedu	XS1646530565	EUR	4.22%	982.94	103 209	906.63	95 196	0.43%	
Siauliu Bankas 6.15% 23/12/29	Baa1	Moody's	Leedu	LT0000404287	EUR	6.14%	10 000.00	240 000	10 422.92	250 150	1.13%	
Citadele 5% 13/12/2031	Baa1	Moody's	Läti	LV0000880102	EUR	5.00%	10 000.67	300 020	10 107.16	303 215	1.37%	
Citadele banka 5.5% 24/11/2027	Baa2	Moody's	Läti	LV0000880011	EUR	5.50%	10 001.25	160 020	10 147.05	162 353	0.73%	
France Government 2.25% 25/10/22	Aa2	Moody's	Prantsusmaa	FR0011337880	EUR	0.25%	1.05	1 788 291	1.02	1 737 603	7.85%	
Eastnine 08/07/24	NR	-	Rootsi	SE0013719788	EUR	7.87%	1 000.03	385 011	967.50	372 488	1.68%	
Romania 2.875% 28/10/24	Baa3	Moody's	Rumeenia	XS1129788524	EUR	3.18%	992.30	29 769	1 017.78	30 533	0.14%	
Romania 2.75% 29/10/25	Baa3	Moody's	Rumeenia	XS1312891549	EUR	3.74%	1 043.57	158 622	994.03	151 093	0.68%	
Allianz 07/07/45	A	Fitch	Saksamaa	DE000A14J9N8	EUR	3.53%	97 589.26	195 179	96 288.69	192 577	0.87%	
German Treasury Bill 14/12/2022	Aaa	Moody's	Saksamaa	DE0001030443	EUR	0.10%	0.01	1 500 973	0.01	1 499 500	6.77%	
German Treasury Bill 21/09/2022	Aaa	Moody's	Saksamaa	DE0001030419	EUR	0.00%	0.01	1 704 492	0.01	1 700 075	7.68%	
German Government 1.5% 04/09/22	AAA	Fitch	Saksamaa	DE0001135499	EUR	4.18%	0.01	1 448 183	0.01	1 420 350	6.41%	
Kojamo 0.875% 28/05/2029	Baa2	Moody's	Soome	XS2345877497	EUR	5.67%	769.70	438 728	739.58	421 559	1.90%	
Apple 1% 10/11/22	Aa1	Moody's	USA	XS1135334800	EUR	0.43%	1 008.70	15 131	1 009.18	15 138	0.07%	
Oodatav krediidikahju (võlainstrumendid)										- 5 930	- 0.03%	

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 puhastväärtusest	Osakaal fondi varade puhastväärtusest eelneval kuul
<b>Aktsiad</b>				<b>5 074 965</b>	<b>5 403 788</b>	<b>24.40%</b>	<b>24.71%</b>		
Valaris	Bermuda	BMG9460G1015	USD	39.24	180 919	50.98	259 233	1.17%	
Ekspress Grupp	Eesti	EE3100016965	EUR	1.37	80 813	1.63	95 950	0.43%	
Tallink Grupp	Eesti	EE3100004466	EUR	0.66	183 572	0.51	140 971	0.64%	
Tallinna Kaubamaja	Eesti	EE0000001105	EUR	5.22	140 138	9.92	266 164	1.20%	
Tallinna Sadam	Eesti	EE3100021635	EUR	1.70	168 030	1.41	138 970	0.63%	
Aena SME	Hispaania	ES0105046009	EUR	146.71	95 361	122.35	79 528	0.36%	
Glencore	Jersey	JE00B4T3BW64	GBP	4.90	163 491	5.50	180 584	0.82%	
Yellow Cake <sup>1</sup>	Jersey	JE00BF50RG45	GBP	3.86	310 909	4.89	388 711	1.76%	
Tencent Holdings	Kaimanisaared	KYG875721634	HKD	61.12	85 965	41.69	66 701	0.30%	
Agnico Eagle Mines	Kanada	CA0084741085	USD	50.85	319 351	41.21	280 146	1.26%	
Cameco Corp <sup>1</sup>	Kanada	CA13321L1085	USD	19.83	140 775	29.15	227 312	1.03%	
Barrick Gold Corp	Kanada	CA0679011084	USD	18.67	389 945	14.85	334 912	1.51%	
Pan American Silver <sup>1</sup>	Kanada	CA6979001089	USD	25.67	219 930	14.88	146 196	0.66%	
Apranga	Leedu	LT0000102337	EUR	2.34	36 944	1.85	29 165	0.13%	
Novaturas	Leedu	LT0000131872	EUR	10.50	101 063	3.14	30 223	0.14%	
Siauliu Bankas	Leedu	LT0000102253	EUR	0.22	9 868	0.57	25 917	0.12%	
AngloGold Ashanti	Lõuna-Aafrika	US0351282068	USD	25.40	105 767	13.48	63 154	0.29%	
Equinor	Norra	NO0010096985	NOK	25.70	206 728	38.51	317 864	1.44%	
Thales	Prantsusmaa	FR0000121329	EUR	103.86	53 281	120.15	61 637	0.28%	
Epiroc	Rootsi	SE0015658109	SEK	15.95	208 604	15.32	200 954	0.91%	
Siemens Healthineers	Saksamaa	DE000SHL1006	EUR	47.63	198 955	48.73	203 545	0.92%	
Volkswagen	Saksamaa	DE0007664039	EUR	135.48	33 870	142.14	35 535	0.16%	
Fortum	Soome	FI0009007132	EUR	19.86	200 184	10.25	103 259	0.47%	

LHV Täiendav Pensionifond investeringute aruanne seisuga 31.08.2022

Emitent/väärtpaber nimetus	Emifendi 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
Huhtamaki	Soome	FI0009000459	EUR	28.22	26 863	34.92	33 244	0.15%	
Kesko <sup>1</sup>	Soome	FI0009000202	EUR	0.00	0	20.98	83 081	0.38%	
Metso Outotec	Soome	FI0009014575	EUR	6.67	89 817	7.82	105 226	0.48%	
Ponsse	Soome	FI0009005078	EUR	20.78	23 165	26.30	29 325	0.13%	
Stora Enso	Soome	FI0009005961	EUR	11.25	44 990	14.88	59 500	0.27%	
UPM-Kymmene	Soome	FI0009005987	EUR	24.17	106 644	33.89	149 523	0.68%	
Valmet	Soome	FI4000074984	EUR	11.82	5 035	25.30	10 778	0.05%	
Wartsila	Soome	FI0009003727	EUR	6.59	46 612	8.23	58 264	0.26%	
Roche Holding	Šveits	CH0012032048	CHF	249.95	49 018	321.97	70 833	0.32%	
Carlsberg	Taani	DK0010181759	DKK	99.55	30 414	129.86	39 868	0.18%	
DSV PANALPINA <sup>1</sup>	Taani	DK0060079531	DKK	163.56	132 129	147.44	119 129	0.54%	
GN Store Nord A/S <sup>1</sup>	Taani	DK0010272632	DKK	47.96	217 696	28.28	128 378	0.58%	
Antero Resources Corp	USA	US03674X1063	USD	32.88	109 038	40.08	140 520	0.63%	
Freeport-McMoRan	USA	US35671D8570	USD	22.67	156 472	29.60	218 655	0.99%	
Newmont Corporation	USA	US6516391066	USD	27.23	62 826	41.36	108 901	0.49%	
Range Resources Corp	USA	US75281A1097	USD	26.75	134 176	32.86	174 027	0.79%	
Stryker Corporation	USA	US8636671013	USD	147.50	30 936	205.20	48 017	0.22%	
Take-Two Interactive Software	USA	US8740541094	USD	107.24	126 019	122.56	149 891	0.68%	
Bank Saint Petersburg <sup>3</sup>	Venemaa	RU0009100945	RUB	0.76	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>5 624 261</b>		<b>6 713 566</b>	<b>30.31%</b>	<b>30.57%</b>
<b>Kinnisvarafondid</b>						<b>2 232 878</b>		<b>3 074 117</b>	<b>13.88%</b>	<b>13.75%</b>
EFTEN Real Estate Fund III	EFTEN Capital	Eesti	EE3100127242	EUR	16.39	33 825	19.95	41 177	0.19%	
EFTEN Kinnisvarafond	EFTEN Capital	Eesti	EE3100097411	EUR	1.55	482 228	3.05	945 235	4.27%	
Birdeye Timber Fund	Birdeye Capital	Eesti	EE3500110186	EUR	10.00	34 546	18.88	65 228	0.29%	
Birdeye Timber Fund 2	Birdeye Capital	Eesti	EE3500110269	EUR	10.96	100 000	14.26	130 120	0.59%	
Birdeye Timber Fund 3	Birdeye Capital	Eesti	EE3600001756	EUR	9.98	99 812	10.88	108 784	0.49%	
Usaldusfond EFTEN Real Estate Fund 4	EFTEN Capital	Eesti	-	EUR	1.00	280 825	1.24	347 432	1.57%	
EFTEN Real Estate Fund 5	EFTEN Capital	Eesti	-	EUR	1.00	79 357	1.10	87 133	0.39%	
EFTEN Residential Fund usaldusfond	EFTEN Capital	Eesti	-	EUR	1.00	49 290	1.25	61 663	0.28%	
Lords LB Baltic Green Fund (V)	Lords LB Asset Management	Leedu	-	EUR	1.00	185 727	1.03	191 542	0.86%	
East Capital Baltic Property Fund II	East Capital (Lux) General Partner	Luksemburg	LU0758647282	EUR	134.42	39 440	199.15	58 432	0.26%	
East Capital Baltic Property Fund III	East Capital (Lux) General Partner	Luksemburg	LU1274822847	EUR	125.37	489 044	149.61	583 584	2.64%	
East Capital Real Estate Fund IV	East Capital (Lux) General Partner	Luksemburg	LU2008658630	EUR	104.83	117 045	113.85	127 115	0.57%	
SG Capital Partners Fund 1	SG Capital Partners	Läti	-	EUR	1.00	241 740	1.35	326 672	1.48%	
<b>Aktsiafondid</b>						<b>3 015 203</b>		<b>2 998 529</b>	<b>13.54%</b>	<b>13.84%</b>
iShares Gold Producers UCITS ETF	BlackRock Asset Management Ireland Limit	Iirimaa	IE00B6R52036	EUR	10.72	750 349	10.31	721 498	3.26%	
Lyxor EURO STOXX Banks DR UCITS	Lyxor Asset Management	Luksemburg	LU1829219390	EUR	97.52	751 460	80.76	622 337	2.81%	
iShares STOXX Europe 600 Health Care	Blackrock Asset Management Deutschland	Saksamaa	DE000A0Q4R36	EUR	75.13	130 726	97.85	170 259	0.77%	
iShares Core EURO STOXX 50	Blackrock Asset Management Deutschland	Saksamaa	DE0005933956	EUR	27.09	135 445	35.88	179 375	0.81%	
ZKB Gold ETF	Swisscanto Fondslleitung	Šveits	CH0139101593	CHF	525.40	891 000	514.19	957 935	4.33%	
Global X Copper Miners ETF	Global X	USA	US37954Y8306	USD	31.96	356 224	29.85	347 126	1.57%	
<b>Erakapitalifondid</b>						<b>376 180</b>		<b>640 919</b>	<b>2.89%</b>	<b>2.98%</b>
BaltCap Lithuania SME Fund KUB	BaltCap	Leedu	-	EUR	1.00	24 672	2.96	72 982	0.33%	
INVL Baltic Sea Growth Fund	INVL Asset Management	Leedu	-	EUR	1.00	91 354	1.46	133 674	0.60%	
KJK Fund III	KJK Fund III Management	Luksemburg	LU1840779810	EUR	1 000.00	172 500	1 109.45	191 380	0.86%	
KJK Fund II Balkan AI July 2012	KJK Management	Luksemburg	LU0802715499	EUR	1 001.84	25 545	3 532.19	90 064	0.41%	
KJK Fund II Balkan AI Sep 2012	KJK Management	Luksemburg	LU0871721717	EUR	1 001.84	25 493	3 515.45	89 454	0.40%	
BaltCap Private Equity Fund II	BaltCap Private Equity Management II	Luksemburg	-	EUR	1.00	22 199	2.33	51 721	0.23%	
BaltCap Latvia Venture Capital Fund AIF KS	BaltCap AIFP	Läti	-	EUR	1.00	14 417	0.81	11 644	0.05%	

