

# LHV Täiendav Pensionifond

Investeeringute ülevaade seisuga

30.09.2022

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
<b>1. Väärtpaberid</b>							<b>20 165 171</b>	<b>21 000 746</b>	<b>96.03%</b>	<b>96.21%</b>		
<b>Võlainstrumendid</b>							<b>8 644 009</b>	<b>8 532 033</b>	<b>39.01%</b>	<b>41.73%</b>		
Baltic Horizon Fund 4.25% 08/05/23	BB+	S&P	Eesti	EE3300111467	EUR	7.88%	1 000.11	259 029	986.14	255 410	1.17%	
BIGBANK 7.5% 16/05/2032 <sup>2</sup>	NR	-	Eesti	EE3300002583	EUR	7.50%	1 000.00	600 000	1 028.54	617 125	2.82%	
INBANK 6% 19/12/29	NR	-	Eesti	EE3300001544	EUR	7.36%	1 000.80	4 003	935.24	3 741	0.02%	
Tartu linn 25/10/32 <sup>2</sup>	NR	-	Eesti	EE2300110602	EUR	0.47%	0.72	23 126	0.72	23 174	0.11%	
Ignitis grupe 2% 14/07/27	BBB+	S&P	Leedu	XS1646530565	EUR	5.14%	982.94	103 209	873.81	91 750	0.42%	
Siauliu Bankas 6.15% 23/12/29	Baa1	Moody's	Leedu	LT0000404287	EUR	6.14%	10 000.00	240 000	10 473.47	251 363	1.15%	
Citadele 5% 13/12/2031	Baa1	Moody's	Läti	LV0000880102	EUR	5.06%	10 000.67	300 020	10 148.18	304 445	1.39%	
Citadele banka 5.5% 24/11/2027	Baa2	Moody's	Läti	LV0000880011	EUR	5.57%	10 001.25	160 020	10 192.05	163 073	0.75%	
BNP Paribas 2.5% 31/03/2032	A-	Fitch	Prantsusmaa	FR0014009HA0	EUR	5.09%	86 928.97	695 412	87 102.42	696 819	3.19%	
France Government 2.25% 25/10/22	Aa2	Moody's	Prantsusmaa	FR0011337880	EUR	0.92%	1.05	1 788 291	1.02	1 737 075	7.94%	
Eastnine 08/07/24	NR	-	Rootsi	SE0013719788	EUR	8.75%	1 000.03	385 011	969.17	373 129	1.71%	
Romania 2.875% 28/10/24	Baa3	Moody's	Rumeenia	XS1129788524	EUR	4.50%	992.30	29 769	994.99	29 850	0.14%	
Romania 2.75% 29/10/25	Baa3	Moody's	Rumeenia	XS1312891549	EUR	5.06%	1 043.57	158 622	960.77	146 036	0.67%	
Allianz 07/07/45	A	Fitch	Saksamaa	DE000A14J9N8	EUR	4.07%	97 589.26	195 179	93 496.88	186 994	0.86%	
German Treasury Bill 14/12/2022	Aaa	Moody's	Saksamaa	DE0001030443	EUR	0.77%	0.01	2 499 751	0.01	2 495 890	11.41%	
German Treasury Bill 18/01/2023	Aaa	Moody's	Saksamaa	DE0001030807	EUR	0.72%	0.01	748 709	0.01	748 336	3.42%	
Kojamo 0.875% 28/05/2029	Baa2	Moody's	Soome	XS2345877497	EUR	6.60%	769.70	438 728	699.45	398 685	1.82%	
Apple 1% 10/11/22	Aa1	Moody's	USA	XS1135334800	EUR	0.90%	1 008.70	15 131	1 008.93	15 134	0.07%	
Oodatav krediidikahju (võlainstrumendid)										- 5 997	- 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 puhasväärtusest	Osakaal fondi varade puhasväärtusest eelneval kuul
<b>Aktsiad</b>				<b>5 044 287</b>	<b>5 008 747</b>	<b>22.90%</b>	<b>24.40%</b>		
Valaris	Bermuda	BMG9460G1015	USD	40.26	180 919	50.21	255 293	1.17%	
Ekspress Grupp <sup>1</sup>	Eesti	EE3100016965	EUR	1.37	80 813	1.42	83 588	0.38%	
Tallink Grupp	Eesti	EE3100004466	EUR	0.66	183 572	0.47	129 871	0.59%	
Tallinna Kaubamaja	Eesti	EE0000001105	EUR	5.22	140 138	9.67	259 456	1.19%	
Tallinna Sadam	Eesti	EE3100021635	EUR	1.70	168 030	1.39	136 994	0.63%	
Aena SME <sup>1</sup>	Hispaania	ES0105046009	EUR	146.71	95 361	106.90	69 485	0.32%	
Glencore	Jersey	JE00B4T3BW64	GBP	4.77	163 491	5.42	177 755	0.81%	
Yellow Cake	Jersey	JE00BF50RG45	GBP	3.76	310 909	4.60	365 413	1.67%	
Tencent Holdings <sup>1</sup>	Kaimanisaared	KYG875721634	HKD	62.69	85 965	34.81	55 702	0.25%	
Agnico Eagle Mines	Kanada	CA0084741085	USD	52.17	319 351	43.32	294 501	1.35%	
Barrick Gold Corp	Kanada	CA0679011084	USD	19.16	389 945	15.90	358 608	1.64%	
Pan American Silver	Kanada	CA6979001089	USD	26.33	219 930	16.29	160 054	0.73%	
Apranga	Leedu	LT0000102337	EUR	2.34	36 944	1.79	28 219	0.13%	
Novaturas <sup>1</sup>	Leedu	LT0000131872	EUR	10.50	101 063	2.61	25 121	0.11%	
Siauliu Bankas	Leedu	LT0000102253	EUR	0.22	9 868	0.53	24 150	0.11%	
AngloGold Ashanti	Lõuna-Aafrika	US0351282068	USD	26.05	105 767	14.18	66 421	0.30%	
Equinor	Norra	NO0010096985	NOK	24.13	206 728	33.83	279 306	1.28%	
Thales	Prantsusmaa	FR0000121329	EUR	103.86	53 281	113.00	57 969	0.27%	
Epiroc	Rootsi	SE0015658109	SEK	15.62	208 604	14.69	192 677	0.88%	
Siemens Healthineers	Saksamaa	DE000SHL1006	EUR	47.63	198 955	44.28	184 958	0.85%	
Volkswagen <sup>1</sup>	Saksamaa	DE0007664039	EUR	135.48	33 870	126.40	31 600	0.14%	
Fortum <sup>1</sup>	Soome	FI0009007132	EUR	19.86	200 184	13.77	138 788	0.63%	
Huhtamaki	Soome	FI0009000459	EUR	28.22	26 863	32.66	31 092	0.14%	
Kesko	Soome	FI0009000202	EUR	0.00	0	19.15	75 814	0.35%	

LHV Täiendav Pensionifond investeringute aruanne seisuga 30.09.2022

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Metso Outotec <sup>1</sup>	Soome	FI0009014575	EUR	6.67	89 817	6.86	92 254	0.42%	
Ponsse	Soome	FI0009005078	EUR	20.78	23 165	24.70	27 541	0.13%	
Stora Enso <sup>1</sup>	Soome	FI0009005961	EUR	11.25	44 990	13.09	52 360	0.24%	
UPM-Kymmene	Soome	FI0009005987	EUR	24.17	106 644	32.58	143 743	0.66%	
Valmet <sup>1</sup>	Soome	FI4000074984	EUR	11.82	5 035	20.83	8 874	0.04%	
Wartsila <sup>1</sup>	Soome	FI0009003727	EUR	6.59	46 612	6.58	46 574	0.21%	
Roche Holding	Šveits	CH0012032048	CHF	256.09	49 018	338.30	74 426	0.34%	
Carlsberg	Taani	DK0010181759	DKK	99.56	30 414	120.19	36 899	0.17%	
DSV PANALPINA <sup>1</sup>	Taani	DK0060079531	DKK	163.57	132 129	120.49	97 353	0.45%	
GN Store Nord A/S <sup>1</sup>	Taani	DK0010272632	DKK	47.96	217 696	18.03	81 868	0.37%	
Rockwool	Taani	DK0010219153	DKK	160.50	110 097	161.77	110 974	0.51%	
Antero Resources Corp <sup>1</sup>	USA	US03674X1063	USD	33.73	109 038	31.32	109 805	0.50%	
Freeport-McMoRan	USA	US35671D8570	USD	23.25	156 472	28.04	207 106	0.95%	
Newmont Corporation	USA	US6516391066	USD	27.93	62 826	43.12	113 526	0.52%	
Range Resources Corp <sup>1</sup>	USA	US75281A1097	USD	27.44	134 176	25.91	137 235	0.63%	
Stryker Corporation	USA	US8636671013	USD	151.32	30 936	207.78	48 620	0.22%	
Take-Two Interactive Software <sup>1</sup>	USA	US8740541094	USD	110.02	126 019	111.82	136 753	0.63%	
Bank Saint Petersburg <sup>3</sup>	Venemaa	RU0009100945	RUB	0.77	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>6 476 875</b>		<b>7 541 633</b>	<b>34.49%</b>	<b>30.31%</b>
<b>Kinnisvarafondid</b>						<b>2 211 511</b>		<b>3 046 182</b>	<b>13.93%</b>	<b>13.88%</b>
EFTEN Real Estate Fund III	EFTEN Capital	Eesti	EE3100127242	EUR	16.39	33 825	19.70	40 661	0.19%	
EFTEN Kinnisvarafond	EFTEN Capital	Eesti	EE3100097411	EUR	1.55	482 228	3.07	953 392	4.36%	
Birdeye Timber Fund	Birdeye Capital	Eesti	EE3500110186	EUR	10.00	34 546	18.88	65 228	0.30%	
Birdeye Timber Fund 2	Birdeye Capital	Eesti	EE3500110269	EUR	10.96	100 000	14.26	130 120	0.60%	
Birdeye Timber Fund 3	Birdeye Capital	Eesti	EE3600001756	EUR	9.98	99 812	10.88	108 784	0.50%	
Usaldusfond EFTEN Real Estate Fund 4	EFTEN Capital	Eesti	-	EUR	1.00	280 825	1.25	350 533	1.60%	
EFTEN Real Estate Fund 5	EFTEN Capital	Eesti	-	EUR	1.00	79 357	1.11	87 801	0.40%	
EFTEN Residential Fund usaldusfond	EFTEN Capital	Eesti	-	EUR	1.00	65 985	1.19	78 456	0.36%	
Lords LB Baltic Green Fund (V)	Lords LB Asset Management	Leedu	-	EUR	1.00	185 727	1.03	191 542	0.88%	
East Capital Baltic Property Fund II	East Capital (Lux) General Partner	Luksemburg	LU0758647282	EUR	134.42	3 321	199.15	4 921	0.02%	
East Capital Baltic Property Fund III	East Capital (Lux) General Partner	Luksemburg	LU1274822847	EUR	125.37	489 044	149.61	583 584	2.67%	
East Capital Real Estate Fund IV	East Capital (Lux) General Partner	Luksemburg	LU2008658630	EUR	104.83	117 045	113.85	127 115	0.58%	
SG Capital Partners Fund 1	SG Capital Partners	Läti	-	EUR	1.00	239 796	1.35	324 045	1.48%	
<b>Aktsiafondid</b>						<b>3 889 184</b>		<b>3 829 782</b>	<b>17.51%</b>	<b>13.54%</b>
iShares Gold Producers UCITS ETF	BlackRock Asset Management Ireland Limit	Iirimaa	IE00B6R52036	EUR	10.72	750 349	10.69	748 236	3.42%	
Lyxor EURO STOXX Banks DR UCITS	Lyxor Asset Management	Luksemburg	LU1829219390	EUR	93.95	1 192 746	80.33	1 019 882	4.66%	
iShares STOXX Europe 600 Health Care	Blackrock Asset Management Deutschland	Saksamaa	DE000A0Q4R36	EUR	75.13	130 726	93.36	162 446	0.74%	
iShares Core EURO STOXX 50	Blackrock Asset Management Deutschland	Saksamaa	DE0005933956	EUR	27.09	135 445	33.25	166 250	0.76%	
ZKB Gold ETF	Swisscanto Fondsleitung	Šveits	CH0139101593	CHF	538.31	891 000	516.89	962 969	4.40%	
Global X Copper Miners ETF	Global X	USA	US37954Y8306	USD	32.78	356 224	28.99	337 131	1.54%	
VanEck Oil Services ETF	Van Eck Associates	USA	US92189H6071	USD	217.16	219 547	216.67	219 053	1.00%	
Energy Select Sector SPDR Fund	State Street Global Advisors	USA	US81369Y5069	USD	73.65	213 147	73.88	213 814	0.98%	
<b>Erakapitalifondid</b>						<b>376 180</b>		<b>665 669</b>	<b>3.04%</b>	<b>2.89%</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	0.61%	
KJK Fund III	KJK Fund III Management	Luksemburg	LU1840779810	EUR	1 000.00	172 500	1 146.83	197 828	0.90%	
KJK Fund II Balkan AI July 2012 <sup>1</sup>	KJK Management	Luksemburg	LU0802715499	EUR	1 001.84	25 545	3 887.78	99 131	0.45%	
KJK Fund II Balkan AI Sep 2012 <sup>1</sup>	KJK Management	Luksemburg	LU0871721717	EUR	1 001.84	25 493	3 878.36	98 689	0.45%	
BaltCap Private Equity Fund II	BaltCap Private Equity Management II	Luksemburg	-	EUR	1.00	22 199	2.33	51 721	0.24%	
BaltCap Latvia Venture Capital Fund AIF KS	BaltCap AIFP	Läti	-	EUR	1.00	14 417	0.81	11 644	0.05%	

