

LHV Pensionifond L

Investeeringute aruanne seisuga

30.04.2024

Fondivalitseja AS LHV Varahaldus juhatus on kinnitanud investeeringute aruande

15.05.2024

Vahur Vallistu



Joel Kukemelk



Eve Sirel



LHV Pensionifond L investeringute aruanne seisuga 30.04.2024

| Emitent/väärtpaberil 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 |
|--|---------|--------------------|---------------|--------------|---------|--------------------|-------------------------------------|--------------------------------------|---------------------------|-------------------------|--------------------------------------|--|
| 1. Väärtpaberid | | | | | | | 649 661 690 | | 803 662 556 | | 90.16% | 96.22% |
| Võlainstrumendid | | | | | | | 130 039 456 | | 131 244 723 | | 14.72% | 19.94% |
| BIGBANK 7.5% 16/05/2032 ² | NR | - | Eesti | EE3300002583 | EUR | 7.50% | 1 000.00 | 2 400 000 | 1 034.58 | 2 483 000 | 0.28% | |
| BIGBANK 6.5% 28/12/2027 ² | NR | - | Eesti | EE3300111400 | EUR | 6.50% | 1 000.00 | 1 000 000 | 1 022.39 | 1 022 389 | 0.11% | |
| BIGBANK 6.5% 30/12/2031 ² | NR | - | Eesti | EE3300002526 | EUR | 6.50% | 1 000.00 | 8 000 000 | 1 022.03 | 8 176 222 | 0.92% | |
| Dimedium Group 12% 05/10/2025 ² | NR | - | Eesti | EE3300002799 | EUR | 12.00% | 1.00 | 3 133 734 | 1.01 | 3 159 848 | 0.35% | |
| Inbank 5.5% 15/12/2031 | NR | - | Eesti | EE3300002302 | EUR | 6.63% | 1 000.00 | 138 000 | 946.89 | 130 671 | 0.01% | |
| INBANK 6% 19/12/29 | NR | - | Eesti | EE3300001544 | EUR | 7.16% | 1 000.02 | 182 003 | 960.33 | 174 781 | 0.02% | |
| Kodu Kvartal 8.5% 08/07/2025 ² | NR | - | Eesti | EE3300002682 | EUR | 8.50% | 1 000.00 | 1 300 000 | 1 005.19 | 1 306 753 | 0.15% | |
| Livein Kodu 10 8.5% 30/06/2027 ² | NR | - | Eesti | EE3300002484 | EUR | 8.50% | 1 000.00 | 1 000 000 | 1 006.99 | 1 006 986 | 0.11% | |
| Riigi Kinnisvara 1.61% 09/06/27 ² | NR | - | Eesti | EE3300111236 | EUR | 1.61% | 100 309.44 | 25 779 526 | 100 545.61 | 25 840 222 | 2.90% | |
| Sunly 8% 30/09/2024 ² | NR | - | Eesti | EE3300001841 | EUR | 8.00% | 1 013.71 | 10 344 869 | 1 036.67 | 10 579 183 | 1.19% | |
| Baltic Horizon Fund 08/05/28 | NR | - | Eesti | EE3300003235 | EUR | 11.93% | 100 000.00 | 9 000 000 | 102 680.61 | 9 241 255 | 1.04% | |
| Coop Pank AT1 10% PERPETUAL ² | Baa2 | Moody's | Eesti | EE3300002641 | EUR | 10.00% | 100 000.00 | 3 800 000 | 100 833.33 | 3 831 667 | 0.43% | |
| Ekspress Grupp 07/10/27 ² | NR | - | Eesti | EE3300001528 | EUR | 9.84% | 1 000.00 | 3 671 000 | 1 057.76 | 3 883 030 | 0.44% | |
| Tartu linn 25/10/32 ² | NR | - | Eesti | EE2300110602 | EUR | 4.32% | 0.58 | 1 558 975 | 0.58 | 1 559 910 | 0.17% | |
| Aiandi Kodud omanikulaen | NR | - | Eesti | | EUR | 8.00% | 1.00 | 4 970 000 | 1.01 | 5 004 238 | 0.56% | |
| Akadeemia15b omanikulaen | NR | - | Eesti | | EUR | 8.00% | 1.00 | 2 635 639 | 1.01 | 2 659 067 | 0.30% | |
| Kesk Tee Jyri omanikulaen | NR | - | Eesti | | EUR | 8.00% | 1.00 | 1 295 000 | 1.01 | 1 312 554 | 0.15% | |
| Manufaktuuri omanikulaen | NR | - | Eesti | | EUR | 8.00% | 1.00 | 2 850 000 | 1.01 | 2 875 333 | 0.32% | |
| Marati Maja omanikulaen | NR | - | Eesti | | EUR | 8.00% | 1.00 | 3 750 000 | 1.01 | 3 790 000 | 0.43% | |
| Sopruse157 omanikulaen | NR | - | Eesti | | EUR | 8.00% | 1.00 | 1 123 177 | 1.01 | 1 134 408 | 0.13% | |
| Toevakivi omanikulaen | NR | - | Eesti | | EUR | 8.00% | 1.00 | 1 443 000 | 1.01 | 1 463 843 | 0.16% | |
| Banco Santander 3.875% 06/02/26 | Aa1 | Moody's | Hispaania | ES0413900129 | EUR | 3.57% | 87 359.58 | 960 955 | 101 384.34 | 1 115 228 | 0.13% | |
| Volkswagen AG 4.375% PERPETUAL | BBB | Fitch | Holland | XS2342732646 | EUR | 6.12% | 87 751.40 | 12 021 941 | 91 420.55 | 12 524 615 | 1.41% | |
| Siauliu Bankas 6.15% 23/12/29 | Baa1 | Moody's | Leedu | LT0000404287 | EUR | 6.14% | 10 000.00 | 13 630 000 | 10 216.76 | 13 925 447 | 1.56% | |
| Citadele banka 5.5% 24/11/2027 | Baa2 | Moody's | Läti | LV0000880011 | EUR | 6.09% | 10 000.04 | 10 170 040 | 10 078.76 | 10 250 103 | 1.15% | |
| Mafisa2 omanikulaen | NR | - | Läti | | EUR | 5.50% | 1.00 | 2 468 542 | 1.01 | 2 494 565 | 0.28% | |
| Romania 2.875% 28/10/24 | Baa3 | Moody's | Rumeenia | XS1129788524 | EUR | 4.32% | 991.63 | 1 199 878 | 1 007.21 | 1 218 727 | 0.14% | |
| Rederiaktiebolaget Eckerö 28/10/26 | NR | - | Soome | NO0011130148 | EUR | 9.40% | 1 017.54 | 213 175 | 1 032.86 | 216 385 | 0.02% | |
| Oodatav krediidikahju (võlainstrumendid) | | | | | | | | | | -1 135 707 | -0.13% | |

| Emitent/väärtpaberil 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 |
|---|---------------|--------------|---------|-------------------------------------|--------------------------------------|---------------------------|-------------------------|--------------------------------------|--|
| Aktsiad | | | | | 140 129 371 | | 163 963 206 | 18.39% | 18.66% |
| Valaris ¹ | Bermuda | BMG9460G1015 | USD | 27.27 | 1 578 809 | 60.70 | 3 904 571 | 0.44% | |
| Akadeemia tee 15b osa | Eesti | EE3100002734 | EUR | 1.00 | 1 352 769 | 2.25 | 3 046 301 | 0.34% | |
| Ekspress Grupp | Eesti | EE3100016965 | EUR | 1.24 | 2 265 913 | 1.20 | 2 198 105 | 0.25% | |
| VH KV 002 osa | Eesti | EE3100019811 | EUR | 0.00 | 0 | 4.92 | 1 564 998 | 0.18% | |
| Lumi Kodud Aiandi osa | Eesti | EE3100143843 | EUR | 1.00 | 1 995 100 | 2.07 | 4 133 249 | 0.46% | |
| Lumi Kodud Manufaktuuri OÜ ¹ | Eesti | EE3100136789 | EUR | 0.00 | 0 | 3.78 | 4 739 552 | 0.53% | |
| Sopruse pst 157 | Eesti | EE3100096264 | EUR | 200.50 | 581 450 | 291.76 | 846 112 | 0.09% | |
| VH KV 003 osa | Eesti | EE3100079989 | EUR | 318.21 | 961 321 | 659.94 | 1 993 687 | 0.22% | |
| Tallinna Sadam | Eesti | EE3100021635 | EUR | 1.70 | 7 791 333 | 1.21 | 5 538 048 | 0.62% | |
| VH KV 001 osa | Eesti | EE3100003930 | EUR | 1.00 | 1 931 572 | 2.35 | 4 535 331 | 0.51% | |
| VH Agent 002 osa | Eesti | EE3100003948 | EUR | 1.00 | 1 835 | 0.93 | 1 714 | 0.00% | |
| VH Agent 003 osa | Eesti | EE3100005430 | EUR | 1.00 | 1 042 | 2.15 | 2 237 | 0.00% | |
| VH Agent 004 osa | Eesti | EE3100005455 | EUR | 1.00 | 1 250 | 1.36 | 1 701 | 0.00% | |
| VH Agent 007 osa | Eesti | EE3100005448 | EUR | 0.99 | 2 167 | 1.41 | 3 066 | 0.00% | |
| VH Agent 008 osa | Eesti | EE3100020660 | EUR | 1.00 | 1 946 | 1.61 | 3 129 | 0.00% | |

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| Emitent/väärtpaberil nimetus | Emitendi riik | ISIN-kood | Valuuta | Keskmine soetushind ühikule (EUR)** | Keskmine soetusväärtus kokku (EUR)** | Turuväärtus ühikule (EUR) | Turuväärtus kokku (EUR) | Osakaal fondi varade puhast väärtusest | Osakaal fondi varade puhast väärtusest eelneval kuul |
|------------------------------------|---------------|--------------|---------|-------------------------------------|--------------------------------------|---------------------------|-------------------------|--|--|
| Glencore | Jersey | JE00B4T3BW64 | GBP | 5.10 | 9 093 387 | 5.47 | 9 860 784 | 1.11% | |
| Tencent Holdings ¹ | Kaimanisaared | KYG875721634 | HKD | 57.23 | 2 390 909 | 41.42 | 1 843 349 | 0.21% | |
| Alibaba Group Holding | Kaimanisaared | KYG017191142 | HKD | 10.45 | 4 380 025 | 8.87 | 3 759 466 | 0.42% | |
| Agnico Eagle Mines | Kanada | CA0084741085 | USD | 46.82 | 11 601 029 | 59.11 | 15 316 952 | 1.72% | |
| Barrick Gold Corp | Kanada | CA0679011084 | USD | 16.33 | 15 675 548 | 15.53 | 15 285 869 | 1.71% | |
| Pan American Silver ¹ | Kanada | CA6979001089 | USD | 25.43 | 4 612 695 | 17.20 | 3 447 478 | 0.39% | |
| Novaturas | Leedu | LT0000131872 | EUR | 10.50 | 2 286 459 | 2.94 | 640 209 | 0.07% | |
| Silver Screen Holdings | Leedu | LT0000132581 | EUR | 0.50 | 4 021 605 | 0.69 | 5 551 584 | 0.62% | |
| Mobility Technology Opportunities | Luksemburg | | EUR | 0.78 | 4 183 448 | 0.75 | 4 032 352 | 0.45% | |
| Mafisa 52 osa | Läti | | EUR | 322.81 | 1 600 472 | 211.02 | 1 046 220 | 0.12% | |
| Equinor | Norra | NO0010096985 | NOK | 15.66 | 2 260 393 | 25.30 | 3 132 282 | 0.35% | |
| TotalEnergies | Prantsusmaa | FR0000120271 | EUR | 61.73 | 6 235 024 | 68.59 | 6 927 590 | 0.78% | |
| Epiroc A | Rootsi | SE0015658109 | SEK | 14.30 | 3 544 255 | 17.60 | 4 006 022 | 0.45% | |
| Lifco | Rootsi | SE0015949201 | SEK | 18.12 | 2 574 534 | 22.97 | 3 238 185 | 0.36% | |
| Siemens Healthineers | Saksamaa | DE000SHL1006 | EUR | 31.99 | 859 615 | 52.10 | 1 400 188 | 0.16% | |
| Volkswagen | Saksamaa | DE0007664039 | EUR | 135.48 | 1 219 328 | 115.15 | 1 036 350 | 0.12% | |
| Huhtamaki | Soome | FI0009000459 | EUR | 28.22 | 577 770 | 35.96 | 736 317 | 0.08% | |
| Kesko | Soome | FI0009000202 | EUR | 0.00 | 0 | 16.03 | 1 591 202 | 0.18% | |
| Metsa Corporation | Soome | FI0009014575 | EUR | 5.89 | 909 539 | 10.68 | 1 647 622 | 0.18% | |
| Ponsse | Soome | FI0009005078 | EUR | 20.78 | 498 391 | 22.90 | 549 348 | 0.06% | |
| Stora Enso | Soome | FI0009005961 | EUR | 11.22 | 4 491 256 | 12.55 | 5 025 020 | 0.56% | |
| Valmet | Soome | FI4000074984 | EUR | 11.81 | 108 239 | 23.46 | 215 011 | 0.02% | |
| Noble Corp | Suurbritannia | GB00BMXNWH07 | USD | 40.52 | 3 482 326 | 41.41 | 3 602 407 | 0.40% | |
| Roche Holding | Šveits | CH0012032048 | CHF | 250.18 | 1 399 252 | 225.40 | 1 415 519 | 0.16% | |
| Carlsberg | Taani | DK0010181759 | DKK | 99.27 | 584 015 | 126.46 | 745 500 | 0.08% | |
| DSV PANALPINA ¹ | Taani | DK0060079531 | DKK | 163.10 | 3 271 340 | 133.78 | 2 676 346 | 0.30% | |
| GN Store Nord A/S | Taani | DK0010272632 | DKK | 47.67 | 5 228 757 | 25.56 | 2 795 380 | 0.31% | |
| Antero Resources Corp ¹ | USA | US03674X1063 | USD | 30.68 | 3 043 700 | 31.73 | 3 105 483 | 0.35% | |
| Freepart-McMoRan | USA | US35671D8570 | USD | 22.61 | 4 686 095 | 46.59 | 9 609 373 | 1.08% | |
| Newmont Corporation ¹ | USA | US6516391066 | USD | 25.41 | 1 578 710 | 37.92 | 2 400 407 | 0.27% | |
| Occidental Petroleum Corp | USA | US6745991058 | USD | 52.11 | 4 303 226 | 61.71 | 5 129 151 | 0.58% | |
| Range Resources Corp | USA | US75281A1097 | USD | 24.95 | 3 900 266 | 33.50 | 5 160 546 | 0.58% | |
| Stryker Corporation | USA | US8636671013 | USD | 137.62 | 588 982 | 313.96 | 1 398 882 | 0.16% | |
| QS Urgentmed Holdco | USA | | USD | 0.93 | 4 400 246 | 0.42 | 2 103 018 | 0.24% | |
| QS Urgentmed Holdco pref | USA | | USD | 0.93 | 999 673 | 0.93 | 1 020 192 | 0.11% | |
| Bank Saint Petersburg ³ | Venemaa | RU0009100945 | RUB | 0.47 | 1 072 355 | 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 puhast väärtusest | Osakaal fondi varade puhast väärtusest eelneval kuul |
|---------------------------------------|------------------------------------|--------------------|--------------|---------|-------------------------------------|--------------------------------------|---------------------------|-------------------------|--|--|
| Fondiosakud | | | | | | 379 492 863 | | 509 971 725 | 57.21% | 57.71% |
| Kinnisvarafondid | | | | | | 94 217 064 | | 123 467 404 | 13.85% | 14.57% |
| EFTEN Real Estate Fund | EFTEN Capital | Eesti | EE3100127242 | EUR | 12.28 | 14 862 402 | 19.05 | 23 059 549 | 2.59% | |
| EFTEN Kinnisvarafond II | EFTEN Capital | Eesti | EE3100125238 | EUR | 10.83 | 819 516 | 15.28 | 1 156 088 | 0.13% | |
| Birdeye Timber Fund | Birdeye Capital | Eesti | EE3500110186 | EUR | 11.44 | 3 717 523 | 20.82 | 6 761 634 | 0.76% | |
| Birdeye Timber Fund 2 | Birdeye Capital | Eesti | EE3500110269 | EUR | 11.57 | 6 005 400 | 17.91 | 9 296 967 | 1.04% | |
| Birdeye Timber Fund 3 | Birdeye Capital | Eesti | EE3600001756 | EUR | 9.98 | 3 186 191 | 12.99 | 4 144 779 | 0.46% | |
| Usaldusfond EFTEN Real Estate Fund 4 | EFTEN Capital | Eesti | - | EUR | 1.00 | 11 371 866 | 1.30 | 14 749 054 | 1.65% | |
| EFTEN Real Estate Fund 5 | EFTEN Capital | Eesti | - | EUR | 1.00 | 1 591 971 | 1.22 | 1 948 452 | 0.22% | |
| EFTEN Residential Fund usaldusfond | EFTEN Capital | Eesti | - | EUR | 1.00 | 3 014 000 | 1.18 | 3 549 201 | 0.40% | |
| Lords LB Baltic Green Fund (V) | Lords LB Asset Management | Leedu | - | EUR | 1.00 | 9 300 000 | 0.99 | 9 222 113 | 1.03% | |
| East Capital Baltic Property Fund II | East Capital (Lux) General Partner | Luksemburg | LU0758647282 | EUR | 134.42 | 1 210 | 237.47 | 2 137 | 0.00% | |
| East Capital Baltic Property Fund III | East Capital (Lux) General Partner | Luksemburg | LU1274822847 | EUR | 118.85 | 14 280 082 | 161.79 | 19 439 613 | 2.18% | |
| East Capital Real Estate Fund IV | East Capital (Lux) General Partner | Luksemburg | LU2008658630 | EUR | 107.72 | 14 700 000 | 103.84 | 14 171 126 | 1.59% | |
| SG Capital Partners Fund 1 | SG Capital Partners | Läti | - | EUR | 1.00 | 11 366 904 | 1.40 | 15 966 690 | 1.79% | |

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| Aktsiafondid | | | | | | 78 855 102 | 112 226 025 | 12.59% | 12.18% |
|---|--|---------------|--------------|-----|----------|-------------|-------------|------------|--------|
| iShares Gold Producers UCITS ETF | BlackRock Asset Management Ireland Limit | Iriramaa | IE00B6R52036 | EUR | 9.56 | 24 053 354 | 13.94 | 35 082 322 | 3.94% |
| AMUNDI EURO STOXX BANKS UCITS ETF | Lyxor Asset Management | Luksemburg | LU1829219390 | EUR | 86.03 | 12 699 870 | 158.90 | 23 457 102 | 2.63% |
| ZKB Gold ETF | Swisscanto Fondsliftung | Šveits | CH0139101593 | CHF | 543.21 | 32 265 893 | 641.16 | 40 193 468 | 4.51% |
| Global X Copper Miners ETF | Global X | USA | US37954Y8306 | USD | 30.32 | 8 682 004 | 42.70 | 11 941 324 | 1.34% |
| VanEck Oil Services ETF | Van Eck Associates | USA | US92189H6071 | USD | 197.51 | 1 153 981 | 292.02 | 1 551 809 | 0.17% |
| Erakapitalifondid | | | | | | 206 420 697 | 274 278 296 | 30.77% | 30.96% |
| Usaldusfond BaltCap Private Equity Fund III | BaltCap Private Equity Management III | Eesti | - | EUR | 1.00 | 11 607 163 | 1.24 | 14 358 860 | 1.61% |
| Usaldusfond BaltCap Infrastructure Fund 3 | BaltCap Infrastructure Management | Eesti | - | EUR | 1.00 | 3 521 185 | 1.05 | 3 691 086 | 0.41% |
| BPEF III Supplementary Investment Facility UF | BaltCap Private Equity Management III | Eesti | - | EUR | 1.00 | 2 859 725 | 2.51 | 7 170 663 | 0.80% |
| Usaldusfond Equity United PE I | Equity United GP I | Eesti | - | EUR | 1.00 | 4 360 017 | 1.14 | 4 991 876 | 0.56% |
| Usaldusfond Superangel One | Superangel I GP | Eesti | - | EUR | 1.00 | 2 859 091 | 2.16 | 6 185 343 | 0.69% |
| Usaldusfond Superangel Two | Super2ngel GP | Eesti | - | EUR | 1.00 | 447 141 | 0.76 | 339 517 | 0.04% |
| Specialist VC II | Specialist Fund Management | Eesti | - | EUR | 1.00 | 302 858 | 0.83 | 252 806 | 0.03% |
| Tera Ventures II Usaldusfond | Tera Ventures GP II | Eesti | - | EUR | 1.00 | 1 233 651 | 1.25 | 1 538 440 | 0.17% |
| Trind Ventures II | Trind Ventures GP II | Eesti | - | EUR | 1.00 | 644 358 | 0.76 | 490 876 | 0.06% |
| Usaldusfond Trind Ventures Fund I | Trind Ventures | Eesti | EE3500110285 | EUR | 1.00 | 3 450 146 | 1.23 | 4 231 931 | 0.47% |
| Ardian ASF VIII | ASF VIII GP | Jersey | - | USD | 0.93 | 10 673 058 | 1.30 | 14 836 623 | 1.66% |
| BaltCap Lithuania SME Fund KUB | BaltCap | Leedu | - | EUR | 1.00 | 366 435 | 2.85 | 1 044 253 | 0.12% |
| INVL Baltic Sea Growth Fund | INVL Asset Management | Leedu | - | EUR | 1.00 | 7 884 122 | 1.78 | 14 022 929 | 1.57% |
| KJK Fund III | KJK Capital Luxembourg | Luksemburg | LU1840779810 | EUR | 1 000.00 | 7 425 000 | 1 178.64 | 8 751 402 | 0.98% |
| KJK Fund II Balkan AI July 2012 | KJK Capital Luxembourg | Luksemburg | LU0802715499 | EUR | 1 001.84 | 424 965 | 6 061.87 | 2 571 354 | 0.29% |
| KJK Fund II Balkan AI Sep 2012 | KJK Capital Luxembourg | Luksemburg | LU0871721717 | EUR | 1 001.84 | 424 102 | 6 032.61 | 2 553 743 | 0.29% |
| KJK Fund II Balkan Discovery A June 2014 | KJK Capital Luxembourg | Luksemburg | LU1088021974 | EUR | 1 282.12 | 409 818 | 4 298.17 | 13 717 395 | 1.54% |
| KJK Fund II Balkan Discovery A June 2015 | KJK Capital Luxembourg | Luksemburg | LU1246890583 | EUR | 1 027.29 | 558 038 | 4 247.60 | 2 307 356 | 0.26% |
| KJK Fund II Balkan Discovery A December 2015 | KJK Capital Luxembourg | Luksemburg | LU1367089452 | EUR | 1 173.84 | 558 038 | 4 060.59 | 1 930 384 | 0.22% |
| KJK Fund II Balkan Discovery A May 2016 | KJK Capital Luxembourg | Luksemburg | LU1448083474 | EUR | 1 286.51 | 558 036 | 4 287.63 | 1 859 802 | 0.21% |
| KJK Fund II Balkan Discovery A December 2016 | KJK Capital Luxembourg | Luksemburg | LU1570390598 | EUR | 1 489.60 | 558 038 | 4 219.61 | 1 580 763 | 0.18% |
| KJK Fund II Balkan Discovery A November 2017 | KJK Capital Luxembourg | Luksemburg | LU1780616741 | EUR | 1 802.24 | 558 037 | 3 688.98 | 1 142 237 | 0.13% |
| Astorg Mid-Cap I | Astorg Mid-Cap I (GP) S.a r.l. | Luksemburg | - | EUR | 1.00 | 3 150 000 | 0.86 | 2 712 140 | 0.30% |
| BaltCap Private Equity Fund II | BaltCap Private Equity Management II | Luksemburg | - | EUR | 1.00 | 979 004 | 2.49 | 2 433 407 | 0.27% |
| BPM Mezzanine Fund | BPM Mezzanine Fund GP | Luksemburg | LU2870209652 | EUR | 1.00 | 1 763 714 | 1.49 | 2 634 698 | 0.30% |
| Investindustrial Growth III | Investindustrial Growth III GP | Luksemburg | - | EUR | 1.00 | 2 259 085 | 0.93 | 2 101 630 | 0.24% |
| Investindustrial VIII | Investindustrial Fund VIII GP | Luksemburg | - | EUR | 1.00 | 68 486 | 0.37 | 25 127 | 0.00% |
| Karma Ventures I | Karma Ventures | Luksemburg | - | EUR | 1.00 | 5 928 415 | 1.52 | 9 036 530 | 1.01% |
| Karma Ventures II | Karma Ventures II GP | Luksemburg | - | EUR | 1.00 | 779 903 | 0.86 | 667 559 | 0.07% |
| NOAL | BRG NOAL GP | Luksemburg | - | EUR | 1.00 | 18 112 886 | 0.60 | 10 817 447 | 1.21% |
| Partners Group Direct Equity 2019 | Partners Group Management I | Luksemburg | - | EUR | 1.00 | 15 768 049 | 1.12 | 17 653 644 | 1.98% |
| Plural 2022 | Plural Platform S.a r.l. | Luksemburg | - | EUR | 1.00 | 1 000 000 | 1.01 | 1 007 371 | 0.11% |
| AlpInvest ACFVIII | AlpInvest Co-Investment VIII Lux | Luksemburg | - | USD | 0.93 | 13 217 400 | 1.04 | 14 757 464 | 1.66% |
| AlpInvest ASF VII | AlpInvest Secondaries VII Lux | Luksemburg | - | USD | 0.93 | 8 358 128 | 1.21 | 10 832 385 | 1.22% |
| Blackstone Capital Partners VIII(Lux) | Blackstone Management Associates VIII | Luksemburg | - | USD | 0.93 | 11 404 790 | 1.15 | 14 064 637 | 1.58% |
| Monte Rosa V Class J | Pictet Alternative Advisors | Luksemburg | - | USD | 0.93 | 8 114 533 | 1.14 | 9 910 739 | 1.11% |
| QCP Buyout Fund III | Quilvest Capital Partners Buyout Fund GP | Luksemburg | - | USD | 0.93 | 2 879 317 | 0.90 | 2 773 581 | 0.31% |
| QS Club Fund II | QS Club Fund GP | Luksemburg | - | USD | 0.93 | 7 711 848 | 1.11 | 9 140 784 | 1.03% |
| QS Global Mid-Market Opportunities | QS PE Fund GP | Luksemburg | - | USD | 0.93 | 12 020 924 | 1.16 | 15 004 459 | 1.68% |
| Quilvest GMMO II | Quilvest Capital Partners PE Fund GP | Luksemburg | - | USD | 0.93 | 3 209 594 | 0.92 | 3 177 578 | 0.36% |
| BaltCap Latvia Venture Capital Fund AIF KS | BaltCap AIFP | Läti | - | EUR | 1.00 | 89 335 | 1.06 | 94 487 | 0.01% |
| Livonia Partners Fund I | Livonia Partners | Läti | - | EUR | 1.00 | 4 798 606 | 1.52 | 7 311 964 | 0.82% |
| Investindustrial VII L.P. | Investindustrial VII GP | Suurbritannia | - | EUR | 1.00 | 17 066 199 | 1.51 | 25 746 435 | 2.89% |
| QS Capital Strategies II | QSCS II, L.P. | USA | - | USD | 0.93 | 2 375 458 | 1.10 | 2 804 593 | 0.31% |

| Tuletisinstrumenti nimetus | Liik | Väljaandja | Reiting | Reitinguagentuur* | Alusvara nimetus | Löpp-tähtaeg | Turuväärtus kokku (EUR) | Osakaal fondi varade puhasväärtusest | Osakaal fondi varade puhasväärtusest eelneval kuul |
|----------------------------|---------|------------|---------|-------------------|------------------|--------------|-------------------------|--------------------------------------|--|
| Tuletisinstrumentid | | | | | | | -1 517 097 | - 0.17% | - 0.10% |
| USD Forward | Forward | SEB Pank | Aa3 | Moody's | EUR | 12.09.2024 | -1 517 097 | - 0.17% | |

LHV Pensionifond L investeringute aruanne seisuga 30.04.2024

| Krediiditasutuse nimi | Hoiuse liik | Päritoluriik | Reiting | Reitinguagentuur* | Alusvara nimetus | Intress | Algus-kuupäev | Lõpp-tähtaeg | Hoiustatud summa (EUR) | Turuväärtus kokku (EUR) | Osakaal fondi varade puhasväärtusest | Osakaal fondi varade puhasväärtusest eelneval kuul |
|----------------------------------|-------------------|--------------|---------|-------------------|------------------|---------|---------------|--------------|------------------------|-------------------------|--------------------------------------|--|
| 2. Hoised | | | | | | | | | | 87 797 403 | 9.85% | 3.73% |
| Arvelduskontod | | | | | | | | | | | | |
| Arvelduskonto EUR, SEB | Nõudmiseni hoius | Eesti | Aa3 | Moody's | EUR | | | | 80 239 956 | 80 239 956 | 9.00% | |
| Arvelduskonto GBP, SEB | Nõudmiseni hoius | Eesti | Aa3 | Moody's | GBP | | | | 101 | 101 | 0.00% | |
| Arvelduskonto SEK, SEB | Nõudmiseni hoius | Eesti | Aa3 | Moody's | SEK | | | | 3 | 3 | 0.00% | |
| Arvelduskonto USD, SEB | Nõudmiseni hoius | Eesti | Aa3 | Moody's | USD | | | | 512 514 | 512 514 | 0.06% | |
| Tähtajalised hoised | | | | | | | | | | | | |
| SEB Pank | Tähtajaline hoius | Eesti | Aa3 | Moody's | EUR | 3.55% | 08.03.2024 | 12.09.2024 | 7 050 356 | 7 050 356 | 0.79% | |
| Oodatav krediitkahju (hoised) | | | | | | | | | | - 5 527 | 0.00% | |
| 3. Muud varad | | | | | | | | | | 404 542 | 0.05% | 0.10% |
| Muud nõuded | | | | | | | | | | 325 761 | 0.04% | |
| Laekumata dividendid | | | | | | | | | | 78 780 | 0.01% | |
| VARAD KOKKU | | | | | | | | | | 891 864 501 | 100.05% | 100.05% |
| Fondi kohustused | | | | | | | | | | - 446 470 | - 0.05% | - 0.05% |
| FONDI VARADE PUHASVÄÄRTUS | | | | | | | | | | 891 418 031 | 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 investeeerimisfondide vara puhasväärtuse määramise eeskirja punktis 3.3. sätestatud viisil, kuna fondivalitseja hinnangul ei ole võimalik instrumendi hinda kindlaks määrata täpselt ja usaldusväärselt turuhinna/ vastava fondi fondivalitseja avaldatud NAVi alusel.