

LHV Pensionifond M

Investeeringute aruanne seisuga

30.11.2023

Fondivalitseja AS LHV Varahaldus juhatus on kinnitanud investeeringute aruande

14.12.2023

Vahur Vallistu



Joel Kukemelk



Eve Sirel



LHV Pensionifond M investeringute aruanne seisuga 30.11.2023

| Emitent/väärtpaberil nimetus | Reiting | Reitingu-agentuur* | Emilendi riik | ISIN-kood | Valuuta | Tootlus aegumiseni | 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 |
|----------------------------------------------|---------|--------------------|---------------|--------------|---------|--------------------|-------------------------------------|--------------------------------------|---------------------------|-------------------------|----------------------------------------|------------------------------------------------------|
| 1. Väärtpaberid | | | | | | | 93 066 783 | | 102 035 587 | 95.25% | 93.35% | |
| Võlainstrumendid | | | | | | | 59 035 873 | | 59 523 820 | 55.56% | 54.74% | |
| BIGBANK 7.5% 16/05/2032 ² | NR | - | Eesti | EE3300002583 | EUR | 7.50% | 1 000.00 | 1 000 000 | 1 002.92 | 1 002 917 | 0.94% | |
| BIGBANK 6.5% 28/12/2027 ² | NR | - | Eesti | EE3300111400 | EUR | 6.50% | 1 000.00 | 2 000 000 | 1 027.99 | 2 055 972 | 1.92% | |
| Coop Pank 5.0% 10/03/2032 | Baa2 | Moody's | Eesti | EE3300002542 | EUR | 5.92% | 1 000.00 | 837 000 | 956.33 | 800 451 | 0.75% | |
| Dimedium Group 12% 05/10/2025 | NR | - | Eesti | EE3300002799 | EUR | 12.00% | 1.00 | 408 173 | 1.02 | 415 792 | 0.39% | |
| INBANK 6% 19/12/29 | NR | - | Eesti | EE3300001544 | EUR | 6.77% | 1 000.11 | 28 003 | 980.33 | 27 449 | 0.03% | |
| Kodu Kvartal 8.5% 08/07/2025 ² | NR | - | Eesti | EE3300002682 | EUR | 8.50% | 1 000.00 | 1 000 000 | 1 012.51 | 1 012 514 | 0.95% | |
| Liven Kodu 10 8.5% 30/06/2027 ² | NR | - | Eesti | EE3300002484 | EUR | 8.50% | 1 000.00 | 1 100 000 | 1 014.21 | 1 115 626 | 1.04% | |
| Luminor 7.75% 08/06/2027 | Baa1 | Moody's | Eesti | XS2633112565 | EUR | 6.46% | 1 000.00 | 4 775 020 | 1 070.45 | 5 111 380 | 4.77% | |
| Luminor 7.25% 16/01/2026 | Baa1 | Moody's | Eesti | XS2576365188 | EUR | 6.46% | 1 021.65 | 204 330 | 1 073.56 | 214 713 | 0.20% | |
| Riigi Kinnisvara 1.61% 09/06/27 ² | NR | - | Eesti | EE3300111236 | EUR | 1.61% | 100 308.26 | 3 811 714 | 100 684.25 | 3 824 002 | 3.57% | |
| Sunly 8% 17/11/2025 ² | NR | - | Eesti | EE3300001841 | EUR | 8.00% | 1 013.70 | 1 513 458 | 1 002.89 | 1 497 313 | 1.40% | |
| Baltic Horizon Fund 08/05/28 | NR | - | Eesti | EE3300003235 | EUR | 11.95% | 100 000.00 | 2 135 714 | 100 721.06 | 2 151 114 | 2.01% | |
| Coop Pank AT1 10% PERPETUAL ² | Baa2 | Moody's | Eesti | EE3300002641 | EUR | 10.00% | 100 000.00 | 1 000 000 | 101 666.67 | 1 016 667 | 0.95% | |
| Ekspress Grupp 07/10/27 ² | NR | - | Eesti | EE3300001528 | EUR | 10.13% | 1 000.00 | 544 000 | 1 015.19 | 552 262 | 0.52% | |
| Tartu linn 25/10/32 ² | NR | - | Eesti | EE2300110602 | EUR | 4.57% | 0.58 | 1 606 596 | 0.58 | 1 613 940 | 1.51% | |
| Aiandi Kodu omanikulaen | NR | - | Eesti | | EUR | 8.00% | 1.00 | 280 000 | 1.01 | 283 796 | 0.26% | |
| Akadeemia15b omanikulaen | NR | - | Eesti | | EUR | 8.00% | 1.00 | 509 477 | 1.02 | 517 402 | 0.48% | |
| Kesk Tee Jyri omanikulaen | NR | - | Eesti | | EUR | 8.00% | 1.00 | 245 000 | 1.00 | 245 000 | 0.23% | |
| Manufaktuuri omanikulaen | NR | - | Eesti | | EUR | 8.00% | 1.00 | 190 000 | 1.02 | 192 956 | 0.18% | |
| Marati Maja omanikulaen | NR | - | Eesti | | EUR | 8.00% | 1.00 | 650 000 | 1.02 | 661 267 | 0.62% | |
| Sopruse157 omanikulaen | NR | - | Eesti | | EUR | 8.00% | 1.00 | 290 694 | 1.02 | 295 539 | 0.28% | |
| Taevakivi omanikulaen | NR | - | Eesti | | EUR | 8.00% | 1.00 | 273 000 | 1.00 | 273 303 | 0.26% | |
| Banco Santander 3.875% 06/02/26 | Aa1 | Moody's | Hispaania | ES0413900129 | EUR | 3.50% | 87 484.59 | 349 938 | 103 912.08 | 415 648 | 0.39% | |
| Volkswagen AG 4.375% PERPETUAL | BBB | Fitch | Holland | XS2342732646 | EUR | 6.33% | 87 861.01 | 1 405 776 | 86 642.53 | 1 386 280 | 1.29% | |
| Siauliu Bankas 1.047% 07/10/25 | Baa2 | Moody's | Leedu | LT0000405771 | EUR | 6.30% | 957.17 | 382 869 | 941.54 | 376 618 | 0.35% | |
| Siauliu Bankas 22/06/2033 | Ba1 | Moody's | Leedu | LT0000407751 | EUR | 9.45% | 1 000.04 | 500 020 | 1 117.29 | 558 644 | 0.52% | |
| Siauliu Bankas 6.15% 23/12/29 | Baa1 | Moody's | Leedu | LT0000404287 | EUR | 6.15% | 10 000.00 | 2 000 000 | 10 576.25 | 2 115 249 | 1.97% | |
| Citadele banka 5% 13/12/2031 ¹ | Baa1 | Moody's | Läti | LV0000880102 | EUR | 8.12% | 10 000.27 | 750 020 | 8 498.63 | 637 398 | 0.59% | |
| Citadele banka 5.5% 24/11/2027 | Baa2 | Moody's | Läti | LV0000880011 | EUR | 6.77% | 10 000.13 | 1 490 020 | 9 609.07 | 1 431 751 | 1.34% | |
| Matisa52 omanikulaen | NR | - | Läti | | EUR | 5.50% | 1.00 | 389 342 | 1.00 | 389 877 | 0.36% | |
| BNP Paribas 2.5% 31/03/2032 | A- | Fitch | Prantsusmaa | FR0014009HA0 | EUR | 4.85% | 87 193.47 | 1 743 869 | 93 596.67 | 1 871 933 | 1.75% | |
| France Treasury Bill 24/01/2024 | Aa2 | Moody's | Prantsusmaa | FR0127613497 | EUR | 3.36% | 0.98 | 5 787 708 | 0.99 | 5 869 792 | 5.48% | |
| France Government 1% 25/05/27 | Aa2 | Moody's | Prantsusmaa | FR0013250560 | EUR | 2.75% | 1.04 | 100 174 | 0.95 | 90 985 | 0.08% | |
| France Government 2.25% 25/05/2024 | AA- | Fitch | Prantsusmaa | FR0011619436 | EUR | 3.69% | 1.00 | 3 014 297 | 1.00 | 3 014 097 | 2.81% | |
| Romania 3.624% 26/05/30 | BBB- | Fitch | Rumeenia | XS2178857954 | EUR | 5.80% | 1 000.01 | 1 900 011 | 903.44 | 1 716 527 | 1.60% | |
| Romania 2.875% 28/10/24 | Baa3 | Moody's | Rumeenia | XS1129788524 | EUR | 4.52% | 991.66 | 624 747 | 990.12 | 623 777 | 0.58% | |
| Romania 2.75% 29/10/25 | Baa3 | Moody's | Rumeenia | XS1312891549 | EUR | 4.41% | 1 043.36 | 403 779 | 972.49 | 376 355 | 0.35% | |
| Allianz 07/07/45 | A | Fitch | Saksamaa | DE000A14J9N8 | EUR | 5.53% | 94 791.94 | 853 127 | 96 773.95 | 870 966 | 0.81% | |
| German Treasury Bill 17/01/24 | AAA | S&P | Saksamaa | DE000BU0E014 | EUR | 3.47% | 0.01 | 2 957 566 | 0.01 | 2 986 200 | 2.79% | |
| German Treasury Bill 19/06/24 | AAA | S&P | Saksamaa | DE000BU0E063 | EUR | 3.60% | 0.01 | 4 877 376 | 0.01 | 4 901 100 | 4.58% | |
| German Treasury Bill 1% 15/08/2024 | AAA | S&P | Saksamaa | DE0001102366 | EUR | 3.52% | 0.01 | 2 955 750 | 0.01 | 2 956 360 | 2.76% | |
| Kojamo 0.875% 28/05/2029 | Baa2 | Moody's | Soome | XS2345877497 | EUR | 6.12% | 761.92 | 982 872 | 765.82 | 987 904 | 0.92% | |
| Rederiktiebolaget Eckerö 28/10/26 | NR | - | Soome | NO0011130148 | EUR | 9.48% | 1 017.54 | 213 175 | 1 046.99 | 219 345 | 0.20% | |
| BP Capital Markets 3.625% PERP | Baa1 | Moody's | Suurbritannia | XS2193662728 | EUR | 6.16% | 834.44 | 951 256 | 915.25 | 1 043 380 | 0.97% | |
| Oodatav krediidikahju (võlainstrumendid) | | | | | | | | | | - 199 739 | - 0.19% | |

LHV Pensionifond M investeringute aruanne seisuga 30.11.2023

| Emilent/väärtpaberi nimetus | Emilendi 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 |
|------------------------------------|---------------|--------------|---------|-------------------------------------|--------------------------------------|---------------------------|-------------------------|---------------------------------------|-----------------------------------------------------|
| Aktsiad | | | | | 7 703 512 | | 8 617 071 | 8.04% | 7.64% |
| Valaris | Bermuda | BMG9460G1015 | USD | 26.74 | 95 037 | 62.76 | 242 996 | 0.23% | |
| LCI5 osa | Eesti | EE3100002734 | EUR | 1.00 | 261 495 | 2.14 | 559 730 | 0.52% | |
| Ekspress Grupp | Eesti | EE3100016965 | EUR | 1.22 | 152 708 | 1.35 | 169 605 | 0.16% | |
| VH KV 002 osa ¹ | Eesti | EE3100019811 | EUR | 0.00 | 0 | 4.79 | 288 108 | 0.27% | |
| Lumi Kodud Alandi osa | Eesti | EE3100143843 | EUR | 1.00 | 112 400 | 2.17 | 244 414 | 0.23% | |
| Lumi Kodud Manufaktuuri OÜ | Eesti | EE3100136789 | EUR | 0.00 | 0 | 4.31 | 360 416 | 0.34% | |
| Sopruse pst 157 ¹ | Eesti | EE3100096264 | EUR | 200.50 | 160 400 | 288.13 | 230 503 | 0.22% | |
| VH KV 003 osa ¹ | Eesti | EE3100079989 | EUR | 317.96 | 181 872 | 644.23 | 368 500 | 0.34% | |
| Tallinna Kaubamaja | Eesti | EE0000001105 | EUR | 5.30 | 252 774 | 9.90 | 472 408 | 0.44% | |
| Tallinna Sadam | Eesti | EE3100021635 | EUR | 1.70 | 1 197 364 | 1.12 | 788 852 | 0.74% | |
| VH KV 001 osa ¹ | Eesti | EE3100003930 | EUR | 1.00 | 334 806 | 2.27 | 759 206 | 0.71% | |
| VH Agent 002 osa | Eesti | EE3100003948 | EUR | 1.00 | 272 | 1.27 | 345 | 0.00% | |
| VH Agent 003 osa | Eesti | EE3100005430 | EUR | 1.12 | 1 284 | 2.08 | 2 386 | 0.00% | |
| VH Agent 004 osa | Eesti | EE3100005455 | EUR | 0.99 | 950 | 2.10 | 2 014 | 0.00% | |
| VH Agent 007 osa | Eesti | EE3100005448 | EUR | 1.00 | 323 | 1.34 | 433 | 0.00% | |
| VH Agent 008 osa | Eesti | EE3100020660 | EUR | 1.00 | 286 | 1.74 | 499 | 0.00% | |
| Yellow Cake | Jersey | JE00BF50RG45 | GBP | 3.64 | 195 256 | 6.57 | 350 489 | 0.33% | |
| Agnico Eagle Mines ¹ | Kanada | CA0084741085 | USD | 72.41 | 710 720 | 49.13 | 519 265 | 0.48% | |
| Barrick Gold Corp ¹ | Kanada | CA0679011084 | USD | 24.44 | 2 096 019 | 16.09 | 1 486 082 | 1.39% | |
| Pan American Silver | Kanada | CA6979001089 | USD | 27.41 | 438 853 | 14.33 | 254 563 | 0.24% | |
| Apranga | Leedu | LT0000102337 | EUR | 1.62 | 25 155 | 2.66 | 41 416 | 0.04% | |
| Novaturas | Leedu | LT0000131872 | EUR | 10.50 | 181 913 | 3.32 | 57 519 | 0.05% | |
| Siauliu Bankas ¹ | Leedu | LT0000102253 | EUR | 0.20 | 66 124 | 0.71 | 233 411 | 0.22% | |
| Silver Screen Holdings | Leedu | LT0000132581 | EUR | 0.50 | 268 107 | 0.53 | 285 159 | 0.27% | |
| Matisa 52 osa ¹ | Läti | | EUR | 284.32 | 193 908 | 170.85 | 116 521 | 0.11% | |
| Equinor | Norra | NO0010096985 | NOK | 15.79 | 252 218 | 29.70 | 410 265 | 0.38% | |
| Kesko | Soome | FI0009000202 | EUR | 5.35 | 40 020 | 17.56 | 131 311 | 0.12% | |
| Stora Enso | Soome | FI0009005961 | EUR | 4.71 | 15 069 | 11.91 | 38 112 | 0.04% | |
| UPM-Kymmene | Soome | FI0009005987 | EUR | 32.11 | 123 729 | 32.08 | 123 604 | 0.12% | |
| B-North ³ | Suurbritannia | | GBP | 0.19 | 215 652 | 0.00 | 0 | 0.00% | |
| Newmont Corporation | USA | US6516391066 | USD | 24.91 | 53 542 | 36.77 | 78 939 | 0.07% | |
| Bank Saint Petersburg ³ | Venemaa | RU0009100945 | RUB | 0.46 | 75 257 | 0.00 | 0 | 0.00% | |

| Fondi osaku või aktsia nimetus | Fondivallitseja | Fondi päritoluriik | 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 |
|---------------------------------------|------------------------------------|--------------------|--------------|---------|-------------------------------------|--------------------------------------|---------------------------|-------------------------|---------------------------------------|-----------------------------------------------------|
| Fondiosakud | | | | | | 26 327 398 | | 33 857 700 | 31.61% | 31.00% |
| Kinnisvarafondid | | | | | | 13 949 020 | | 17 887 529 | 16.70% | 16.11% |
| EFTEN Real Estate Fund | EFTEN Capital | Eesti | EE3100127242 | EUR | 12.51 | 2 351 389 | 18.80 | 3 533 986 | 3.30% | |
| EFTEN Kinnisvarafond II | EFTEN Capital | Eesti | EE3100125238 | EUR | 10.57 | 102 786 | 16.28 | 1 58 217 | 0.15% | |
| Birdeye Timber Fund | Birdeye Capital | Eesti | EE3500110186 | EUR | 10.25 | 303 787 | 20.39 | 604 017 | 0.56% | |
| Birdeye Timber Fund 2 | Birdeye Capital | Eesti | EE3500110269 | EUR | 11.64 | 699 990 | 17.74 | 1 066 911 | 1.00% | |
| Birdeye Timber Fund 3 | Birdeye Capital | Eesti | EE3600001756 | EUR | 9.98 | 667 471 | 12.86 | 859 697 | 0.80% | |
| Usaldusfond EFTEN Real Estate Fund 4 | EFTEN Capital | Eesti | - | EUR | 1.00 | 862 163 | 1.31 | 1 131 067 | 1.06% | |
| EFTEN Real Estate Fund 5 | EFTEN Capital | Eesti | - | EUR | 1.00 | 884 428 | 1.23 | 1 091 319 | 1.02% | |
| EFTEN Residential Fund usaldusfond | EFTEN Capital | Eesti | - | EUR | 1.00 | 608 197 | 1.21 | 733 281 | 0.68% | |
| Lords LB Baltic Green Fund (V) | Lords LB Asset Management | Leedu | - | EUR | 1.00 | 1 600 000 | 0.96 | 1 540 194 | 1.44% | |
| East Capital Baltic Property Fund II | East Capital (Lux) General Partner | Luksemburg | LU0758647282 | EUR | 134.42 | 217 | 237.47 | 383 | 0.00% | |
| East Capital Baltic Property Fund III | East Capital (Lux) General Partner | Luksemburg | LU1274822847 | EUR | 118.92 | 978 088 | 156.19 | 1 284 573 | 1.20% | |
| East Capital Real Estate Fund IV | East Capital (Lux) General Partner | Luksemburg | LU2008658630 | EUR | 108.41 | 2 881 778 | 111.55 | 2 965 112 | 2.77% | |
| SG Capital Partners Fund 1 | SG Capital Partners | Läti | - | EUR | 1.00 | 2 008 726 | 1.45 | 2 918 772 | 2.72% | |

LHV Pensionifond M investeringute aruanne seisuga 30.11.2023

| Aktsiafondid | | | | | 6 384 509 | 6 534 988 | 6.10% | 6.09% | |
|-----------------------------------------------|------------------------------------------|------------|--------------|-----|-----------|-----------|----------|-----------|-------|
| ZKB Gold ETF | Swisscanto Fondsleitung | Šveits | CH0139101593 | CHF | 554.96 | 3 943 918 | 555.95 | 4 281 376 | 4.00% |
| iShares Gold Producers UCITS ETF | BlackRock Asset Management Ireland Limit | Iirimaa | IE00B6R52036 | EUR | 13.57 | 2 440 591 | 12.53 | 2 253 612 | 2.10% |
| Erakapitalifondid | | | | | 5 993 869 | 9 435 184 | 8.81% | 8.79% | |
| Usaldusfond BaltCap Private Equity Fund III | BaltCap Private Equity Management III | Eesti | - | EUR | 1.00 | 921 203 | 1.23 | 1 130 958 | 1.06% |
| Usaldusfond BaltCap Infrastructure Management | BaltCap Infrastructure Management | Eesti | - | EUR | 1.00 | 251 513 | 1.32 | 331 826 | 0.31% |
| BPEF III Supplementary Investment Facility UF | BaltCap Private Equity Management III | Eesti | - | EUR | 1.00 | 228 857 | 2.20 | 504 597 | 0.47% |
| Usaldusfond Superangel One | Superangel I GP | Eesti | - | EUR | 1.00 | 186 874 | 2.38 | 444 712 | 0.42% |
| Usaldusfond Superangel Two | Super2ngel GP | Eesti | - | EUR | 1.00 | 25 024 | 0.77 | 19 239 | 0.02% |
| Tera Ventures II Usaldusfond | Tera Ventures GP II | Eesti | - | EUR | 1.00 | 64 966 | 1.33 | 86 657 | 0.08% |
| Trind Ventures II | Trind Ventures GP II | Eesti | - | EUR | 1.00 | 44 827 | 0.77 | 34 602 | 0.03% |
| Usaldusfond Trind Ventures Fund I | Trind Ventures | Eesti | EE3500110285 | EUR | 1.00 | 277 985 | 1.47 | 408 197 | 0.38% |
| BaltCap Lithuania SME Fund KUB | BaltCap | Leedu | - | EUR | 1.00 | 19 392 | 2.48 | 48 045 | 0.04% |
| INVL Baltic Sea Growth Fund | INVL Asset Management | Leedu | - | EUR | 1.00 | 368 175 | 1.60 | 587 839 | 0.55% |
| KJK Fund III | KJK Capital Luxembourg | Luksemburg | LU1840779810 | EUR | 1 000.00 | 337 500 | 962.15 | 324 726 | 0.30% |
| KJK Fund II Balkan AI July 2012 | KJK Capital Luxembourg | Luksemburg | LU0802715499 | EUR | 1 001.84 | 24 998 | 5 761.27 | 143 755 | 0.13% |
| KJK Fund II Balkan AI Sep 2012 | KJK Capital Luxembourg | Luksemburg | LU0871721717 | EUR | 1 001.84 | 24 947 | 5 734.02 | 142 783 | 0.13% |
| KJK Fund II Balkan Discovery A June 2014 | KJK Capital Luxembourg | Luksemburg | LU1088021974 | EUR | 1 254.61 | 292 032 | 4 111.73 | 957 079 | 0.89% |
| KJK Fund II Balkan Discovery A June 2015 | KJK Capital Luxembourg | Luksemburg | LU1246890583 | EUR | 1 027.29 | 65 652 | 4 063.36 | 259 681 | 0.24% |
| KJK Fund II Balkan Discovery A December 2015 | KJK Capital Luxembourg | Luksemburg | LU1367089452 | EUR | 1 173.84 | 65 651 | 3 884.46 | 217 254 | 0.20% |
| KJK Fund II Balkan Discovery A May 2016 | KJK Capital Luxembourg | Luksemburg | LU1448083474 | EUR | 1 286.50 | 65 653 | 4 101.65 | 209 315 | 0.20% |
| KJK Fund II Balkan Discovery A December 2016 | KJK Capital Luxembourg | Luksemburg | LU1570390598 | EUR | 1 489.59 | 65 652 | 4 036.58 | 177 908 | 0.17% |
| KJK Fund II Balkan Discovery A November 2017 | KJK Capital Luxembourg | Luksemburg | LU1780616741 | EUR | 1 802.23 | 65 652 | 3 528.97 | 128 553 | 0.12% |
| BaltCap Private Equity Fund II | BaltCap Private Equity Management II | Luksemburg | - | EUR | 1.00 | 41 345 | 2.32 | 95 920 | 0.09% |
| BPM Mezzanine Fund | BPM Mezzanine Fund GP | Luksemburg | LU2870209652 | EUR | 1.00 | 200 363 | 1.47 | 294 487 | 0.27% |
| Karma Ventures I | Karma Ventures | Luksemburg | - | EUR | 1.00 | 401 971 | 1.46 | 586 146 | 0.55% |
| Karma Ventures II | Karma Ventures II GP | Luksemburg | - | EUR | 1.00 | 97 752 | 0.86 | 83 660 | 0.08% |
| BaltCap Latvia Venture Capital Fund AIF KS | BaltCap AIFP | Läti | - | EUR | 1.00 | 4 884 | 0.98 | 4 785 | 0.00% |
| Livonia Partners Fund I | Livonia Partners | Läti | - | EUR | 1.00 | 264 257 | 1.61 | 424 907 | 0.40% |
| QS Capital Strategies II | QSCS II, LP. | USA | - | USD | 0.91 | 1 586 743 | 1.03 | 1 787 552 | 1.67% |

| Tuletisinstrumenti nimetus | Liik | Väljaandja | Reiting | Reitinguagentuur* | Alusvara nimetus | Lõpp-tähtaeg | Turvaväärtus kokku (EUR) | Osakaal fondi varade puhastväärtusest | Osakaal fondi varade puhastväärtusest eelneval kuul |
|----------------------------|---------|------------|---------|-------------------|------------------|--------------|--------------------------|---------------------------------------|-----------------------------------------------------|
| Tuletisinstrumentid | | | | | | | 36 995 | 0.03% | - 0.03% |
| USD Forward | Forward | SEB Pank | Aa3 | Moody's | EUR | 08.03.2024 | 36 995 | 0.03% | |

| Krediidiasutuse nimi | Hoiuse liik | Päritoluliik | Reiting | Reitinguagentuur* | Alusvara nimetus | Intress | Algus-kuupäev | Lõpp-tähtaeg | Holustatud summa (EUR) | Turvaväärtus kokku (EUR) | Osakaal fondi varade puhastväärtusest | Osakaal fondi varade puhastväärtusest eelneval kuul |
|--------------------------------|-------------------|--------------|---------|-------------------|------------------|---------|---------------|--------------|------------------------|--------------------------|---------------------------------------|-----------------------------------------------------|
| 2. Hoised | | | | | | | | | | 5 031 302 | 4.70% | 6.60% |
| Arvelduskontod | | | | | | | | | | | | |
| Arvelduskonto EUR, SEB | Nõudmiseni hoius | Eesti | Aa3 | Moody's | EUR | | | | 4 774 741 | 4 774 741 | 4.46% | |
| Arvelduskonto NOK, SEB | Nõudmiseni hoius | Eesti | Aa3 | Moody's | NOK | | | | 9 870 | 9 870 | 0.01% | |
| Arvelduskonto USD, SEB | Nõudmiseni hoius | Eesti | Aa3 | Moody's | USD | | | | 9 981 | 9 981 | 0.01% | |
| Tähtajalised hoised | | | | | | | | | | | | |
| SEB Pank | Tähtajaline hoius | Eesti | Aa3 | Moody's | EUR | 3.48% | 08.09.2023 | 08.03.2024 | 236 885 | 236 885 | 0.22% | |
| Oodatav krediidikahju (hoised) | | | | | | | | | | - 175 | 0.00% | |
| 3. Muud varad | | | | | | | | | | 114 276 | 0.11% | 0.09% |
| Muud nõuded | | | | | | | | | | 32 607 | 0.03% | |
| Laekumata dividendid | | | | | | | | | | 81 669 | 0.08% | |

LHV Pensionifond M investeringute aruanne seisuga 30.11.2023

| | | | |
|----------------------------------|--------------------|----------------|----------------|
| VARAD KOKKU | 107 181 164 | 100.05% | 100.05% |
| Fondi kohustused | - 54 562 | - 0,05% | - 0,05% |
| FONDI VARADE PUHASVÄÄRTUS | 107 126 602 | 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 investeerimisfondide vara puhasväärtuse määramise eeskiri punktis 3.3. sätestatud viisil, kuna fondivalitseja hinnangul ei ole võimalik instrumenti hinda kindlaks määrata täpselt ja usaldusväärselt turuhinna/ vastava fondi fondivalitseja avaldatud NAVi alusel.