

# LHV Pensionifond XL

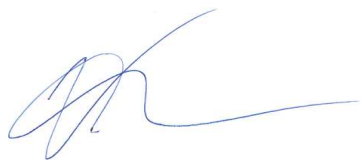
Investeeringute aruanne seisuga

31.08.2019

Fondivalitseja AS LHV Varahaldus juhatus on kinnitanud investeeringute aruande

11.09.2019

Vahur Vallistu



Joel Kukemelk



LHV Pensionifond XL investeringute aruanne seisuga 31.08.2019

Emifent/väärtpaberi nimetus	Reiting	Reitingu-agentuur*	Emifendi riik	ISIN-kood	Valuuta	Tootlus aegumiseni	Keskmine soetusväärtus ühikule	Keskmine soetusväärtus kokku	Turuväärts ühikule	Turuväärts kokku	Osakaal fondi varade puhasväärtusest	Osakaal fondi varade puhasväärtusest eelneval kuul
<b>1. Väärtpaberid</b>							<b>164 067 747</b>	<b>177 270 488</b>	<b>93.66%</b>	<b>94.67%</b>		
<b>Välakirjad</b>							<b>111 203 901</b>	<b>112 463 289</b>	<b>59.42%</b>	<b>60.04%</b>		
Alexela Tanklad 5.5% 02/03/28 <sup>2</sup>	NR	-	Eesti	EE3300111459	EUR	5.49%	978.00	1 741 818	1 032.24	1 838 416	0.97%	
Arco Vara 12% 21/12/20 <sup>2</sup>	NR	-	Eesti	EE3300111624	EUR	11.99%	100.00	150 000	102.30	153 450	0.08%	
Baltic Horizon Fund 4.25% 08/05/23	BB+	S&P	Eesti	EE3300111467	EUR	3.99%	1 000.82	3 062 522	1 011.60	3 095 488	1.64%	
BIGBANK 6.5% 28/12/2027 <sup>2</sup>	NR	-	Eesti	EE3300111400	EUR	6.50%	1 000.00	2 000 000	1 011.56	2 023 111	1.07%	
Elering 0.875% 03/05/2023	A2	Moody's	Eesti	XS1713464102	EUR	0.11%	999.09	860 219	1 030.87	887 578	0.47%	
Luminor 1.5% 18/10/21	Baa2	Moody's	Eesti	XS1894121695	EUR	0.88%	996.98	6 628 940	1 026.03	6 822 056	3.60%	
Riigi Kinnisvara 1.61% 09/06/27 <sup>2</sup>	NR	-	Eesti	EE3300111236	EUR	1.61%	100 312.98	5 416 901	100 277.28	5 414 973	2.86%	
BMW 0.125% 29/11/21	A+	S&P	Holland	XS1873143561	EUR	-0.25%	1 005.23	1 755 137	1 009.35	1 762 328	0.93%	
VW 0.5% 30/03/21	BBB+	Fitch	Holland	XS1586555606	EUR	-0.13%	100 697.94	1 812 563	101 211.38	1 821 805	0.96%	
Allianz 07/12/20	AA-	Fitch	Holland	DE000A19S4T0	EUR	-0.23%	101 130.27	3 842 950	100 559.50	3 821 261	2.02%	
Vonovia Finance 22/12/22	BBB+	S&P	Holland	DE000A19X793	EUR	0.04%	99 893.79	2 597 238	99 968.78	2 599 188	1.37%	
Daimler Int'l Finance 0 11/05/2022	A2	Moody's	Holland	DE000A19HBM3	EUR	0.04%	100 210.77	2 204 637	99 899.00	2 197 778	1.16%	
DT 03/04/20	BBB+	Fitch	Holland	XS1382791892	EUR	-0.29%	1 006.95	2 693 596	1 001.74	2 679 645	1.42%	
STEDIN 0 10/24/22	A-	S&P	Holland	XS1705553417	EUR	0.01%	999.19	1 605 699	999.77	1 606 630	0.85%	
DBJP 0.375% 21/10/19	A	S&P	Jaapan	XS1309485701	USD	-0.41%	101 313.92	506 570	100 432.60	502 163	0.27%	
BK Tokyo-Mitsubishi 2.3% 05/03/2020	A	S&P	Jaapan	USJ0423YCB86	USD	2.40%	916.41	528 182	915.80	539 408	0.28%	
Siauliai Bankas 21/12/20	Baa2	Moody's	Leedu	LT0000432015	EUR	0.60%	100.00	2 000 000	100.42	2 008 318	1.06%	
Lithuania 2.1% 06/11/24	A-	Fitch	Leedu	LT1000610014	EUR	0.05%	107.58	398 051	112.31	415 559	0.22%	
Lithuania 5.5% 17/05/22	A-	Fitch	Leedu	LT0000610057	EUR	-0.02%	0.01	685 785	0.01	638 026	0.34%	
Lithuania 4.1% 28/02/23	A	S&P	Leedu	LT0000610065	EUR	0.01%	0.01	524 776	0.01	522 432	0.28%	
Lithuania 7.375% 11/02/20	A	S&P	Leedu	XS0485991417	USD	2.61%	1 116.72	844 119	928.68	794 022	0.42%	
Citadele banka 6.25% 06/12/2026	Ba1	Moody's	Läti	LV0000802221	EUR	6.25%	10 000.10	1 910 020	10 145.66	1 937 820	1.02%	
Citadele banka 5.5% 24/11/2027	Ba1	Moody's	Läti	LV0000880011	EUR	5.50%	10 000.08	2 550 020	10 147.04	2 587 495	1.37%	
Latvenergo 1.9% 10/06/22	Baa2	Moody's	Läti	LV0000801777	EUR	0.50%	998.58	1 937 250	1 042.64	2 022 715	1.07%	
Latvenergo 2.8% 22/05/20	Baa2	Moody's	Läti	LV0000801165	EUR	0.13%	971.77	285 700	1 027.04	301 949	0.16%	
PKO Bank 0.75% 25/07/21	A3	Moody's	Poola	XS1650147660	EUR	0.01%	997.93	1 365 175	1 014.77	1 388 203	0.73%	
BNP Paribas 0.75% 11/11/22	AA-	Fitch	Prantsusmaa	XS1394103789	EUR	-0.32%	1 031.30	3 132 065	1 040.50	3 160 000	1.67%	
Orange 3.875% 14/01/21	Baa1	Moody's	Prantsusmaa	XS0563306314	EUR	-0.31%	53 848.09	484 633	54 094.08	486 847	0.26%	
Orange 0.5% 15/01/22	BBB+	Fitch	Prantsusmaa	FR0013396496	EUR	-0.27%	100 832.38	1 714 151	102 155.33	1 736 641	0.92%	
Orange 3% 15/06/22	BBB+	S&P	Prantsusmaa	XS0794245018	EUR	-0.29%	110 892.20	221 784	109 851.15	219 702	0.12%	
France Government 2.25% 25/10/22	Aa2	Moody's	Prantsusmaa	FR0011337880	EUR	-0.85%	1.12	4 869 613	1.12	4 862 857	2.57%	
GECINA 30/06/22	A-	S&P	Prantsusmaa	FR0013266343	EUR	-0.04%	100 217.66	2 806 094	100 225.58	2 806 316	1.48%	
TOTAL 03/19/20	Aa3	Moody's	Prantsusmaa	XS1139316555	EUR	-0.33%	100 810.83	2 419 460	100 180.00	2 404 320	1.27%	
SEB 1.875% 14/11/19	Aa2	Moody's	Rootsi	XS0854425625	EUR	-0.21%	1 056.24	222 866	1 019.24	215 059	0.11%	
Romania 2.875% 28/10/24	Baa3	Moody's	Rumeenia	XS1129788524	EUR	0.47%	991.65	1 053 131	1 146.68	1 217 776	0.64%	
BASF 15/11/19	A	S&P	Saksamaa	XS1718416586	EUR	-0.34%	1 006.45	2 776 807	1 000.66	2 760 821	1.46%	
SAP 01/04/20	A2	Moody's	Saksamaa	DE000A14KJE8	EUR	-0.33%	1 008.22	2 016 440	1 001.94	2 003 880	1.06%	
SAP 13/03/21	A2	Moody's	Saksamaa	DE000A2G8V57	EUR	-0.25%	100 707.14	1 409 900	100 389.00	1 405 446	0.74%	
Fortum 2.25% 06/09/22	BBB	Fitch	Soome	XS0825855751	EUR	-0.15%	1 067.07	1 765 999	1 094.70	1 811 729	0.96%	
Fortum 4% 24/05/21	BBB	Fitch	Soome	XS0629937409	EUR	-0.31%	1 114.72	222 945	1 085.63	217 126	0.11%	
Neste Oil 4% 18/09/19	NR	-	Soome	FI4000047360	EUR	0.73%	1 105.99	774 193	1 039.65	727 753	0.38%	
Sampo 3.375% 23/05/49	Baa1	Moody's	Soome	XS1995716211	EUR	3.16%	1 004.91	2 721 307	1 158.64	3 137 601	1.66%	
HSBC Holdings Plc 04/12/21	AA-	Fitch	Suurbritannia	XS1917614569	EUR	0.25%	1 010.82	3 534 838	1 008.79	3 527 749	1.86%	
China Development Bank 01/06/21	A+	S&P	Šveits	XS1422314689	EUR	-0.25%	1 008.39	486 045	1 014.33	488 909	0.26%	
China Development Bank 0.375% 16/11/21	A1	Moody's	Šveits	XS1711173218	EUR	-0.23%	1 001.87	3 076 755	1 016.43	3 121 453	1.65%	
Danske Bank 7% Perpetual	BB+	S&P	Taani	XS1825417535	USD	5.81%	888.65	1 612 663	949.12	1 835 590	0.97%	

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Emitent/väärtpaberi nimetus	Reiting	Reitingu-agentuur*	Emitendi riik	ISIN-kood	Valuuta	Tootlus aegumiseni	Keskmine soetushind ühikule	Keskmine soetusväärtus kokku	Turuväärtus ühikule	Turuväärtus kokku	Osakaal fondi varade puhasväärtusest	Osakaal fondi varade puhasväärtusest eelneval kuul
Danske Bank 6.125% Perpetual	Ba1	Moody's	Taani	XS1586367945	USD	5.63%	808.00	566 921	915.97	665 908	0.35%	
Czech Republic 3.875% 24/05/22	AA-	Fitch	Tšehhi Vabariik	XS0750894577	EUR	-0.46%	1 250.90	1 125 809	1 129.78	1 016 803	0.54%	
Berkshire Hathaway 0.25% 17/01/21	AA	S&P	USA	XS1548792420	EUR	-0.31%	1 008.29	4 135 991	1 009.30	4 140 140	2.19%	
Bank of America 07/02/22	A2	Moody's	USA	XS1560862580	EUR	0.13%	1 003.85	2 764 594	1 007.18	2 773 766	1.47%	
Goldman Sachs 29/05/20	BBB+	S&P	USA	XS1240146891	EUR	-0.27%	1 001.71	1 713 931	1 004.10	1 718 008	0.91%	
JP Morgan Chase And Co 27/01/20	A2	Moody's	USA	XS1174472511	EUR	-0.35%	1 005.46	3 640 776	1 002.27	3 629 211	1.92%	
Morgan Stanley 21/05/21	BBB+	S&P	USA	XS1824289901	EUR	-0.12%	993.64	1 700 118	1 002.05	1 714 525	0.91%	
AT And T 03/08/20	A-	Fitch	USA	XS1862437909	EUR	-0.23%	1 004.72	1 164 471	1 002.27	1 161 627	0.61%	
AT And T 05/09/23	BBB	S&P	USA	XS1907118464	EUR	0.16%	1 013.86	1 940 523	1 015.92	1 944 472	1.03%	
UPS 15/07/20	A2	Moody's	USA	XS1323463056	EUR	-0.26%	1 010.14	2 711 223	1 002.89	2 691 746	1.42%	
Wells Fargo And Company 26/04/21	A-	S&P	USA	XS1400169428	EUR	-0.22%	1 002.21	1 602 538	1 007.88	1 611 607	0.85%	
Wells Fargo And Company 31/01/22	A-	S&P	USA	XS1558022866	EUR	-0.05%	993.92	907 450	1 004.36	916 985	0.48%	
Oodatav krediidikahju (võlakirjad)										- 50 902	- 0.03%	

Emitent/väärtpaberi nimetus	Emitendi riik	ISIN-kood	Valuuta	Keskmine soetushind ühikule	Keskmine soetusväärtus kokku	Turuväärtus ühikule	Turuväärtus kokku	Osakaal fondi varade puhasväärtusest	Osakaal fondi varade puhasväärtusest eelneval kuul
<b>Aktsiad</b>					<b>18 928 096</b>		<b>20 477 761</b>	<b>10.82%</b>	<b>11.07%</b>
LCI5 osa	Eesti	EE3100002734	EUR	1.00	1 000 019	1.00	1 000 019	0.53%	
Arco Vara	Eesti	EE3100034653	EUR	1.46	533 924	1.12	409 493	0.22%	
Ekspress Grupp	Eesti	EE3100016965	EUR	1.24	592 394	0.84	401 970	0.21%	
EFTEN Balti Kinnisvaraportfell	Eesti	EE3100017138	EUR	2.13	99 995	1.56	73 334	0.04%	
Lumi Kodud Aianäi osa	Eesti	EE3100143843	EUR	1.00	702 500	1.00	702 079	0.37%	
Lumi Kodud Manufaktuuri OÜ	Eesti	EE3100136789	EUR	3.73	2 460 000	3.72	2 452 890	1.30%	
Tallink Grupp	Eesti	EE3100004466	EUR	0.64	1 142 899	0.95	1 676 744	0.89%	
Tallinna Kaubamaja	Eesti	EE0000001105	EUR	5.25	1 020 184	8.26	1 605 050	0.85%	
Tallinna Sadam	Eesti	EE3100021635	EUR	1.70	1 717 513	1.97	1 985 243	1.05%	
Seven and i Holdings	Jaapan	JP3422950000	JPY	42.81	412 235	32.03	336 041	0.18%	
Rakuten Inc. 1	Jaapan	JP3967200001	JPY	9.39	514 106	8.54	503 573	0.27%	
Apranga	Leedu	LT0000102337	EUR	1.73	395 585	1.84	421 364	0.22%	
Grigeo	Leedu	LT0000102030	EUR	0.74	192 788	1.33	345 135	0.18%	
Linas Agro	Leedu	LT0000128092	EUR	0.58	254 923	0.62	272 530	0.14%	
Novaturas	Leedu	LT0000131872	EUR	10.50	1 010 625	6.75	649 688	0.34%	
Siauliu Bankas	Leedu	LT0000102253	EUR	0.16	176 232	0.50	548 453	0.29%	
Silver Screen Holdings	Leedu	LT0000132581	EUR	0.50	1 072 428	0.67	1 437 054	0.76%	
Olainfarm	Läti	LV0000100501	EUR	3.63	708 882	6.68	1 305 947	0.69%	
Eastnine	Rootsi	SE0002158568	SEK	5.50	47 439	10.06	85 022	0.04%	
Daimler	Saksamaa	DE0007100000	EUR	67.45	472 133	42.71	298 935	0.16%	
Siemens Healthineers	Saksamaa	DE0005HL1006	EUR	34.12	504 128	35.71	527 615	0.28%	
Siemens	Saksamaa	DE0007236101	EUR	111.57	1 422 456	90.95	1 159 613	0.61%	
Volkswagen	Saksamaa	DE0007664039	EUR	135.48	1 016 107	146.10	1 095 750	0.58%	
Metsa Board	Soome	FI0009000665	EUR	5.16	290 063	4.78	268 507	0.14%	
Stora Enso	Soome	FI0009005961	EUR	12.76	7 208	10.17	5 746	0.00%	
Roche Holding	Šveits	CH0012032048	CHF	224.44	557 027	248.05	620 130	0.33%	
Bank Saint Petersburg	Venemaa	RU0009100945	RUB	0.84	604 304	0.68	289 837	0.15%	

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Fondi osaku või aktsia nimetus	Fondivalitseja	Fondi päritoluriik	ISIN-kood	Valuuta	Keskmine soetushind ühikule	Keskmine soetusväärtus kokku	Turuväärtus ühikule	Turuväärtus kokku	Osakaal fondi varade puhasväärtusest	Osakaal fondi varade puhasväärtusest eelneval kuul
<b>Fondiosakud</b>						<b>33 935 750</b>		<b>44 329 439</b>	<b>23.42%</b>	<b>23.56%</b>
<b>Kinnisvarafondid</b>						<b>13 994 314</b>		<b>19 196 953</b>	<b>10.14%</b>	<b>10.24%</b>
EFTEN Kinnisvarafond	EFTEN Capital	Eesti	EE3100097411	EUR	1.74	4 046 446	2.61	6 070 914	3.21%	
EFTEN Kinnisvarafond II	EFTEN Capital	Eesti	EE3100125238	EUR	10.57	205 572	15.02	291 931	0.15%	
Birdeye Timber Fund	Birdeye Capital	Eesti	EE3500110186	EUR	9.95	748 700	12.90	971 150	0.51%	
Birdeye Timber Fund 2	Birdeye Capital	Eesti	EE3500110269	EUR	10.21	950 767	11.83	1 101 965	0.58%	
Usaldusfond EFTEN Real Estate Fund 4	EFTEN Capital	Eesti	-	EUR	1.00	1 298 750	1.07	1 383 356	0.73%	
East Capital Baltic Property Fund II	East Capital Real Estate	Luksemburg	LU0758647282	EUR	104.94	2 542 195	177.37	4 296 962	2.27%	
East Capital Baltic Property Fund III	East Capital Real Estate	Luksemburg	LU1274822847	EUR	116.77	3 515 924	142.23	4 282 613	2.26%	
SG Capital Partners Fund 1	SG Capital Partners	Läti	-	EUR	1.00	685 961	1.16	798 061	0.42%	
<b>Aktsiafondid</b>						<b>8 823 671</b>		<b>9 667 383</b>	<b>5.11%</b>	<b>5.20%</b>
iShares DAX EX	Blackrock Asset Management Deutschland	Saksamaa	DE0005933931	EUR	99.99	2 599 677	102.38	2 661 880	1.41%	
iShares STOXX Europe 600 Health Care	Blackrock Asset Management Deutschland	Saksamaa	DE000A0Q4R36	EUR	75.16	3 149 080	83.51	3 499 069	1.85%	
Invesco Asia Opportunities Equity Fund	Invesco Management	Luksemburg	LU0115143082	EUR	104.42	51 400	101.19	49 811	0.03%	
Pictet Water P Cap	Pictet Funds Europe	Luksemburg	LU0104884860	EUR	152.92	86 315	341.44	192 720	0.10%	
Fondul Proprietatea	Templeton Asset Management	Rumeenia	ROFPTAACNOR5	RON	0.13	145 351	0.24	240 132	0.13%	
Aberdeen Emerging Markets Equity Income Fund	Aberdeen Asset Managers	USA	US00301W1053	USD	9.63	50 563	6.24	35 617	0.02%	
WisdomTree Japan Hedged Equity Fund	WisdomTree Investments	USA	US97717W8516	USD	39.04	2 741 284	42.33	2 988 153	1.58%	
<b>Erakapitalifondid</b>						<b>11 117 765</b>		<b>15 465 103</b>	<b>8.17%</b>	<b>8.12%</b>
Usaldusfond BaltCap Infrastructure Fund	BaltCap	Eesti	-	EUR	1.00	111 349	1.31	145 347	0.08%	
Usaldusfond Equity Unified PE 1	Unified Partners Group	Eesti	-	EUR	1.00	18 766	1.00	18 766	0.01%	
Usaldusfond Superangel One	Superangel	Eesti	-	EUR	1.00	317 215	0.96	303 621	0.16%	
Tera Ventures II Usaldusfond	Tera Ventures	Eesti	-	EUR	1.00	26 320	0.72	19 021	0.01%	
Usaldusfond Trind Ventures Fund I	Trind Ventures	Eesti	EE3500110285	EUR	1.00	210 956	0.80	168 486	0.09%	
Baltcap Lithuania SME Fund KÜB	BaltCap	Leedu	-	EUR	1.00	148 920	3.19	475 301	0.25%	
INVL Baltic Sea Growth Fund	INVL Asset Management	Leedu	-	EUR	1.00	233 774	0.98	228 418	0.12%	
KJK Fund III S.C.A. SICAV-RAIF	KJK Management	Luksemburg	LU1840779810	EUR	1 000.00	1 760 000	884.98	1 557 565	0.82%	
KJK Fund II Sicav-SIF Balkan	KJK Management	Luksemburg	LU0802715499	EUR	114.58	36 215	2 087.72	659 828	0.35%	
KJK Fund II Sicav-SIF Balkan	KJK Management	Luksemburg	LU0871721717	EUR	121.00	38 166	2 085.66	657 842	0.35%	
KJK Fund II Sicav-SIF Balkan Discovery	KJK Management	Luksemburg	LU1088021974	EUR	927.75	518 646	2 263.36	1 265 300	0.67%	
KJK Fund II Sicav-SIF Balkan Discovery	KJK Management	Luksemburg	LU1246890583	EUR	958.79	313 055	2 234.46	729 576	0.39%	
KJK Fund II Sicav-SIF Balkan Discovery	KJK Management	Luksemburg	LU1367089452	EUR	1 122.30	320 695	2 141.27	611 864	0.32%	
KJK Fund II Sicav-SIF Balkan Discovery	KJK Management	Luksemburg	LU1448083474	EUR	1 235.53	322 131	2 260.93	589 474	0.31%	
KJK Fund II Sicav-SIF Balkan Discovery	KJK Management	Luksemburg	LU1570390598	EUR	1 455.63	327 773	2 230.71	502 302	0.27%	
KJK Fund II Sicav-SIF Balkan Discovery	KJK Management	Luksemburg	LU1780616741	EUR	1 802.24	335 421	1 953.90	363 646	0.19%	
BaltCap Private Equity Fund II	BaltCap	Luksemburg	-	EUR	1.00	824 575	1.68	1 387 064	0.73%	
BPM Mezzanine Fund SICAV-SIF SCA	BPM Capital	Luksemburg	LU2870209652	EUR	1.00	1 249 859	1.17	1 467 282	0.78%	
Karma Ventures I SICAV-SIF	Karma Ventures	Luksemburg	-	EUR	1.00	447 097	0.92	410 560	0.22%	
Novalpina Capital Partners I	Novalpina Capital	Luksemburg	-	EUR	1.00	1 271 982	1.01	1 288 996	0.68%	
BaltCap Latvia Venture Capital Fund K.S.	BaltCap	Läti	-	EUR	1.00	161 370	0.59	94 802	0.05%	
KS EuVECA Livonia Partners Fund I	Livonia Partners	Läti	-	EUR	1.00	2 123 480	1.19	2 520 042	1.33%	

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Krediidiasutuse nimi	Hoiuse liik	Päritoluriik	Reiting	Reitinguagentuur*	Alusvara nimetus	Intress	Algus-kuupäev	Löpp-tähtaeg	Hoiustatud summa	Turuväärtus kokku	Osakaal fondi varade puhasväärtusest	Osakaal fondi varade puhasväärtusest eelneval kuul
<b>2. Hoiused</b>										<b>12 058 525</b>	<b>6.37%</b>	<b>5.37%</b>
<b>Arvelduskontod</b>												
Arvelduskonto CHF, SEB	Nõudmiseni hoius	Eesti	A+	S&P	CHF	0.00%			30 017	30 017	0.02%	
Arvelduskonto EUR, SEB	Nõudmiseni hoius	Eesti	A+	S&P	EUR	0.00%			5 380 377	5 380 377	2.84%	
Arvelduskonto JPY, SEB	Nõudmiseni hoius	Eesti	A+	S&P	JPY	0.00%			17 847	17 847	0.01%	
Arvelduskonto RON, SEB	Nõudmiseni hoius	Eesti	A+	S&P	RON	0.00%			43 835	43 835	0.02%	
Arvelduskonto RUB, SEB	Nõudmiseni hoius	Eesti	A+	S&P	RUB	0.00%			31 429	31 429	0.02%	
Arvelduskonto SEK, SEB	Nõudmiseni hoius	Eesti	A+	S&P	SEK	0.00%			2 752	2 752	0.00%	
Arvelduskonto USD, SEB	Nõudmiseni hoius	Eesti	A+	S&P	USD	0.00%			28 568	28 568	0.02%	
<b>Tähtajalised hoiused</b>												
Luminor Bank	Tähtajaline hoius	Eesti	Baa1	Moody's	EUR	0.10%	02.07.2019	02.10.2019	6 528 088	6 528 088	3.45%	
Oodatav krediidikahju (hoiused)										- 4 388	0.00%	
<b>3. Muud varad</b>										<b>129 363</b>	<b>0.07%</b>	<b>0.07%</b>
Muud nõuded										1 693	0.00%	
Laekumata dividendid										127 670	0.07%	
<b>VARAD KOKKU</b>										<b>189 458 376</b>	<b>100.10%</b>	<b>100.10%</b>
<b>Fondi kohustused</b>										<b>- 190 927</b>	<b>- 0.10%</b>	<b>- 0.10%</b>
<b>FONDI VARADE PUHASVÄÄRTUS</b>										<b>189 267 449</b>	<b>100.00%</b>	<b>100.00%</b>

\* Lühendatud reitinguagentuuride täisnimed on Moody's Investor Service, Standard&Poors Corporation ja Fitch IBCA.

<sup>1</sup> Investeering, mille väärtus on võrreldes eelneva perioodiga oluliselt (üle 10%) muutunud

<sup>2</sup> Reguleeritud turul mittekaubeldavad võlaväärtpaberid