

LHV Pensionifond XL

Investeeringute aruanne seisuga

31.03.2020

Fondivalitseja AS LHV Varahaldus juhatus on kinnitanud investeeringute aruande

14.04.2020

Vahur Vallistu



Joel Kukemelk



LHV Pensionifond XL investeringute aruanne seisuga 31.03.2020

| Emitent/väärtpaberit nimetus | Reiting | Reitingu-agentuur* | Emitendi riik | ISIN-kood | Valuuta | Tootlus aegumiseni | Keskmine soetushind ühikule | Keskmine soetusväärtus kokku | Turuväärtus ühikule | Turuväärtus kokku | Osakaal fondi varade puhas- väärtusest | Osakaal fondi varade puhas- väärtusest eelneval kuul |
|--|---------|--------------------|---------------|--------------|---------|-----------------------|--|---|--------------------------------|------------------------------|---|---|
| 1. Väärtpaberid | | | | | | | 176 458 822 | 185 606 874 | | | 96.85% | 97.43% |
| Võlakirjad | | | | | | | 61 300 785 | 61 340 989 | | | 32.01% | 55.06% |
| Alexela Tanklad 5.5% 02/03/28 ² | NR | - | Eesti | EE3300111459 | EUR | 5.50% | 920.00 | 1 638 520 | 924.08 | 1 645 780 | 0.86% | |
| Arco Vara 12% 21/12/20 ² | NR | - | Eesti | EE3300111624 | EUR | 11.99% | 100.00 | 150 000 | 100.30 | 150 450 | 0.08% | |
| Baltic Horizon Fund 4.25% 08/05/23 | BB+ | S&P | Eesti | EE3300111467 | EUR | 4.25% | 1 000.82 | 3 062 522 | 1 006.14 | 3 078 785 | 1.61% | |
| BIGBANK 6.5% 28/12/2027 ² | NR | - | Eesti | EE3300111400 | EUR | 6.50% | 1 000.00 | 2 000 000 | 1 016.97 | 2 033 944 | 1.06% | |
| Ekspress Grupp 6.0% 07/10/27 ² | NR | - | Eesti | EE3300001528 | EUR | 5.99% | 1 000.00 | 785 000 | 1 029.33 | 808 027 | 0.42% | |
| INBANK 6% 19/12/29 ¹ | NR | - | Eesti | EE3300001544 | EUR | 7.15% | 1 000.08 | 40 003 | 920.33 | 36 813 | 0.02% | |
| Luminor 1.5% 18/10/21 | Baa2 | Moody's | Eesti | XS1894121695 | EUR | 1.50% | 996.98 | 6 628 940 | 1 006.76 | 6 693 963 | 3.49% | |
| Riigi Kinnisvara 1.61% 09/06/27 ² | NR | - | Eesti | EE3300111236 | EUR | 1.61% | 100 312.98 | 5 416 901 | 100 411.44 | 5 422 218 | 2.83% | |
| Vonovia Finance 22/12/22 | BBB+ | S&P | Holland | DE000A19X793 | EUR | 0.80% | 99 893.79 | 2 597 238 | 97 999.43 | 2 547 985 | 1.33% | |
| DT 03/04/20 | BBB+ | Fitch | Holland | XS1382791892 | EUR | 2.40% | 1 006.95 | 176 217 | 999.84 | 174 972 | 0.09% | |
| Siauli Bankas 23/12/29 | Baa1 | Moody's | Leedu | LT0000404287 | EUR | 6.14% | 10 000.00 | 2 950 000 | 10 166.35 | 2 999 074 | 1.56% | |
| Citadele banka 6.25% 06/12/2026 | Baa3 | Moody's | Läti | LV0000802221 | EUR | 6.25% | 10 000.10 | 1 910 020 | 10 196.98 | 1 947 624 | 1.02% | |
| Citadele banka 5.5% 24/11/2027 | Baa3 | Moody's | Läti | LV0000880011 | EUR | 5.50% | 10 000.08 | 2 550 020 | 10 192.64 | 2 599 124 | 1.36% | |
| Latvenergo 1.9% 10/06/22 | Baa2 | Moody's | Läti | LV0000801777 | EUR | 0.75% | 998.58 | 1 937 250 | 1 040.31 | 2 018 210 | 1.05% | |
| Latvenergo 2.8% 22/05/20 | Baa2 | Moody's | Läti | LV0000801165 | EUR | -0.01% | 971.77 | 285 700 | 1 028.02 | 302 238 | 0.16% | |
| PKO Bank 0.75% 25/07/21 | A3 | Moody's | Poola | XS1650147660 | EUR | 1.52% | 997.93 | 1 365 175 | 995.12 | 1 361 328 | 0.71% | |
| Orange 3% 15/06/22 | BBB+ | S&P | Prantsusmaa | XS0794245018 | EUR | 0.64% | 110 892.20 | 221 784 | 107 540.05 | 215 080 | 0.11% | |
| GECINA 30/06/22 | A- | S&P | Prantsusmaa | FR0013266343 | EUR | 0.29% | 100 217.66 | 2 806 094 | 99 359.00 | 2 782 052 | 1.45% | |
| German Government 3.25% 04/07/21 | Aaa | Moody's | Saksamaa | DE0001135440 | EUR | -0.61% | 0.01 | 9 987 783 | 0.01 | 9 979 125 | 5.21% | |
| German Government 2.25% 04/09/21 | Aaa | Moody's | Saksamaa | DE0001135457 | EUR | -0.60% | 0.01 | 9 812 076 | 0.01 | 9 800 976 | 5.11% | |
| Fortum 2.25% 06/09/22 | BBB | Fitch | Soome | XS0825855751 | EUR | 0.88% | 1 064.49 | 469 440 | 1 045.62 | 461 116 | 0.24% | |
| Fortum 4% 24/05/21 | BBB | Fitch | Soome | XS0629937409 | EUR | 0.53% | 1 114.72 | 222 945 | 1 073.66 | 214 732 | 0.11% | |
| Sampo 3.375% 23/05/49 ¹ | Baa1 | Moody's | Soome | XS1995716211 | EUR | 4.02% | 1 004.95 | 1 847 107 | 1 019.24 | 1 873 368 | 0.98% | |
| Danske Bank 7% Perpetual ¹ | BB+ | S&P | Taani | XS1825417535 | USD | 6.63% | 895.14 | 1 612 663 | 781.10 | 1 510 656 | 0.79% | |
| Danske Bank 6.125% Perpetual ¹ | Ba2 | Moody's | Taani | XS1586367945 | USD | 6.07% | 813.90 | 566 921 | 753.32 | 547 666 | 0.29% | |
| JP Morgan 1.375% 16/09/21 | A2 | Moody's | USA | XS1110449458 | EUR | 1.62% | 1 032.01 | 89 785 | 1 003.78 | 87 329 | 0.05% | |
| Morgan Stanley 21/05/21 | BBB+ | S&P | USA | XS1824289901 | EUR | 1.71% | 993.64 | 10 930 | 980.69 | 10 788 | 0.01% | |
| AT And T 03/08/20 | A- | Fitch | USA | XS1862437909 | EUR | 0.43% | 1 004.72 | 159 751 | 998.69 | 158 792 | 0.08% | |
| Oodatav krediidikahju (võlakirjad) | | | | | | | | | | - 121 225 | - 0.06% | |
| | | | | | | | Keskmine soetushind ühikule | Keskmine soetusväärtus kokku | Turuväärtus ühikule | Turuväärtus kokku | Osakaal fondi varade puhas- väärtusest | Osakaal fondi varade puhas- väärtusest eelneval kuul |
| Aktsiad | | | | | | | 43 456 642 | 42 023 490 | | | 21.93% | 15.08% |
| LCI5 osa | | | Eesti | EE3100002734 | EUR | | 1.00 | 1 000 019 | 1.03 | 1 027 120 | 0.54% | |
| Arco Vara ¹ | | | Eesti | EE3100034653 | EUR | | 1.46 | 533 924 | 0.97 | 352 822 | 0.18% | |
| Coop Pank ¹ | | | Eesti | EE3100007857 | EUR | | 1.15 | 276 000 | 0.96 | 230 160 | 0.12% | |
| Ekspress Grupp ¹ | | | Eesti | EE3100016965 | EUR | | 1.24 | 592 394 | 0.67 | 320 619 | 0.17% | |
| EFTEN Balti Kinnisvaraportfell | | | Eesti | EE3100017138 | EUR | | 2.13 | 99 995 | 1.36 | 64 063 | 0.03% | |

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| Emiteent/väärtpaberit nimetus | Emiteendi riik | ISIN-kood | Valuuta | Keskmine soetushind ühikule | Keskmine soetusväärtus kokku | Turuväärtus ühikule | Turuväärtus kokku | Osakaal fondi varade puhastväärtusest | Osakaal fondi varade puhastväärtusest eelneval kuul |
|-------------------------------|----------------|--------------|---------|-----------------------------|------------------------------|---------------------|-------------------|---------------------------------------|---|
| Lumi Kodud Aianäi osa | Eesti | EE3100143843 | EUR | 1.00 | 702 500 | 1.00 | 701 868 | 0.37% | |
| Lumi Kodud Manufaktuuri OÜ | Eesti | EE3100136789 | EUR | 3.73 | 2 460 000 | 3.95 | 2 606 274 | 1.36% | |
| Tallink Grupp 1 | Eesti | EE3100004466 | EUR | 0.64 | 1 142 899 | 0.64 | 1 127 283 | 0.59% | |
| Tallinna Kaubamaja | Eesti | EE0000001105 | EUR | 5.25 | 1 020 184 | 8.34 | 1 620 595 | 0.85% | |
| Tallinna Sadam 1 | Eesti | EE3100021635 | EUR | 1.70 | 1 717 513 | 1.58 | 1 591 226 | 0.83% | |
| VH KV 001 osa | Eesti | EE3100003930 | EUR | 1.00 | 1 764 000 | 1.00 | 1 764 274 | 0.92% | |
| VH Agent 002 osa | Eesti | EE3100003948 | EUR | 0.00 | 0 | 1.34 | 527 | 0.00% | |
| Banco Santander 1 | Hispaania | ES0113900J37 | EUR | 2.95 | 2 769 177 | 2.22 | 2 083 769 | 1.09% | |
| Seven and i Holdings | Jaapan | JP3422950000 | JPY | 42.23 | 412 235 | 30.08 | 315 494 | 0.16% | |
| Rakuten Inc | Jaapan | JP3967200001 | JPY | 9.26 | 514 106 | 6.90 | 406 897 | 0.21% | |
| Alibaba Group Holding | Kaimariisaared | US01609W1027 | USD | 167.60 | 394 160 | 177.51 | 425 137 | 0.22% | |
| Agnico Eagle Mines 1 | Kanada | CA0084741085 | USD | 46.89 | 1 970 110 | 36.32 | 1 558 115 | 0.81% | |
| Barrick Gold Corp | Kanada | CA0679011084 | USD | 16.26 | 2 856 821 | 16.72 | 2 963 355 | 1.55% | |
| Apranga 1 | Leedu | LT0000102337 | EUR | 1.59 | 145 138 | 1.28 | 116 750 | 0.06% | |
| Grigeo | Leedu | LT0000102030 | EUR | 0.81 | 163 973 | 1.06 | 215 180 | 0.11% | |
| Linus Agro 1 | Leedu | LT0000128092 | EUR | 0.58 | 209 887 | 0.49 | 177 583 | 0.09% | |
| Novaturas 1 | Leedu | LT0000131872 | EUR | 10.50 | 1 010 625 | 2.26 | 217 525 | 0.11% | |
| Siauliu Bankas 1 | Leedu | LT0000102253 | EUR | 0.16 | 176 232 | 0.35 | 384 471 | 0.20% | |
| Silver Screen Holdings | Leedu | LT0000132581 | EUR | 0.50 | 1 072 428 | 0.70 | 1 501 399 | 0.78% | |
| Olainfarm 1 | Läti | LV0000100501 | EUR | 3.63 | 708 882 | 5.94 | 1 161 276 | 0.61% | |
| Europris | Norra | NO0010735343 | NOK | 2.43 | 436 707 | 2.64 | 479 979 | 0.25% | |
| TOMRA Systems ASA | Norra | NO0005668905 | NOK | 22.35 | 405 262 | 25.32 | 457 809 | 0.24% | |
| Thales 1 | Prantsusmaa | FR0000121329 | EUR | 103.86 | 798 898 | 76.38 | 587 515 | 0.31% | |
| Eastnine 1 | Rootsi | SE0002158568 | SEK | 5.39 | 47 439 | 9.87 | 83 470 | 0.04% | |
| Epiroc | Rootsi | SE0011166933 | SEK | 8.08 | 397 134 | 8.90 | 431 215 | 0.23% | |
| Fabege | Rootsi | SE0011166974 | SEK | 9.68 | 390 968 | 11.51 | 468 687 | 0.24% | |
| Nibe Industrier AB | Rootsi | SE0008321293 | SEK | 10.96 | 404 221 | 13.07 | 474 967 | 0.25% | |
| Sweco AB | Rootsi | SE0000489098 | SEK | 21.68 | 413 411 | 25.64 | 481 833 | 0.25% | |
| Swedbank | Rootsi | SE0000242455 | SEK | 11.02 | 1 196 727 | 10.02 | 1 071 471 | 0.56% | |
| Daimler 1 | Saksamaa | DE0007100000 | EUR | 67.45 | 472 133 | 27.52 | 192 640 | 0.10% | |
| Hella GmbH and Co KGaA | Saksamaa | DE000A13SX22 | EUR | 25.02 | 397 063 | 26.56 | 421 587 | 0.22% | |
| Siemens Healthineers | Saksamaa | DE000SHL1006 | EUR | 32.59 | 1 703 591 | 36.05 | 1 884 252 | 0.98% | |
| Siemens 1 | Saksamaa | DE0007236101 | EUR | 111.57 | 808 848 | 77.47 | 561 658 | 0.29% | |
| Volkswagen 1 | Saksamaa | DE0007664039 | EUR | 135.48 | 508 054 | 106.84 | 400 650 | 0.21% | |
| Huhtamaki | Soome | FI0009000459 | EUR | 28.22 | 403 107 | 29.18 | 416 865 | 0.22% | |
| Kone | Soome | FI0009013403 | EUR | 45.21 | 401 850 | 51.62 | 458 850 | 0.24% | |
| Metsa | Soome | FI0009007835 | EUR | 20.51 | 400 236 | 21.72 | 423 801 | 0.22% | |
| Metsa Board | Soome | FI0009000665 | EUR | 5.16 | 290 063 | 4.97 | 279 301 | 0.15% | |
| Ponsse | Soome | FI0009005078 | EUR | 20.78 | 347 683 | 20.50 | 343 068 | 0.18% | |
| Stora Enso 1 | Soome | FI0009005961 | EUR | 11.26 | 810 602 | 9.25 | 665 657 | 0.35% | |
| UPM-Kymmene | Soome | FI0009005987 | EUR | 22.05 | 400 843 | 25.09 | 456 186 | 0.24% | |
| Valmet | Soome | FI4000074984 | EUR | 14.11 | 256 117 | 17.87 | 324 448 | 0.17% | |
| Wartsila 1 | Soome | FI0009003727 | EUR | 7.82 | 1 208 561 | 6.69 | 1 034 414 | 0.54% | |
| KAZ Minerals | Suurbritannia | GB0080HZPV38 | GBP | 3.26 | 411 882 | 3.96 | 513 315 | 0.27% | |
| Roche Holding | Šveits | CH0012032048 | CHF | 231.31 | 557 027 | 296.69 | 741 734 | 0.39% | |
| Carlsberg | Taani | DK0010181759 | DKK | 99.15 | 409 851 | 103.09 | 426 475 | 0.22% | |
| DSV PANALPINA | Taani | DK0060079531 | DKK | 77.73 | 403 879 | 82.79 | 430 490 | 0.22% | |
| GN Store Nord A/S | Taani | DK0010272632 | DKK | 34.54 | 403 681 | 40.68 | 475 794 | 0.25% | |
| TCM Group | Taani | DK0060915478 | DKK | 10.85 | 4 945 | 12.29 | 5 606 | 0.00% | |
| Align Technology | USA | US0162551016 | USD | 155.61 | 410 143 | 158.77 | 426 143 | 0.22% | |
| Costco Wholesale Corp | USA | US22160K1051 | USD | 269.93 | 400 510 | 260.25 | 393 238 | 0.21% | |
| Freemport-McMoRan 1 | USA | US35671D8570 | USD | 8.16 | 1 616 365 | 6.16 | 1 249 988 | 0.65% | |
| IDEXX Laboratories Inc | USA | US45168D1046 | USD | 214.11 | 403 479 | 221.10 | 424 296 | 0.22% | |

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| Emitent/väärtpaber nimetus | Emifendi riik | ISIN-kood | Valuuta | Keskmine soetushind ühikule | Keskmine soetusväärtus kokku | Turuväärtus ühikule | Turuväärtus kokku | Osakaal fondi varade puhaväärtusest | Osakaal fondi varade puhaväärtusest eelneval kuul | |
|--|--|--------------------|--------------|-----------------------------|------------------------------|------------------------------|---------------------|-------------------------------------|---|---|
| MercadoLibre | USA | US58733R1023 | USD | 453.07 | 400 413 | 445.95 | 401 353 | 0.21% | | |
| Stryker Corp | USA | US8636671013 | USD | 134.63 | 413 279 | 151.96 | 475 034 | 0.25% | | |
| Bank Saint Petersburg 1 | Venemaa | RU0009100945 | RUB | 0.72 | 604 304 | 0.50 | 213 363 | 0.11% | | |
| Polyus | Venemaa | US73181M1172 | USD | 49.94 | 404 169 | 62.25 | 512 558 | 0.27% | | |
| Fondi osaku või aktsia nimetus | Fondivalitseja | Fondi päritoluriik | ISIN-kood | Valuuta | Keskmine soetushind ühikule | Keskmine soetusväärtus kokku | Turuväärtus ühikule | Turuväärtus kokku | Osakaal fondi varade puhaväärtusest | Osakaal fondi varade puhaväärtusest eelneval kuul |
| Fondiosakud | | | | | | 71 701 395 | | 82 242 395 | 42.91% | 27.30% |
| Kinnisvarafondid | | | | | | 15 373 821 | | 21 122 831 | 11.02% | 10.72% |
| EFTEN Kinnisvarafond | EFTEN Capital | Eesti | EE3100097411 | EUR | 1.74 | 4 046 446 | 2.77 | 6 461 556 | 3.37% | |
| EFTEN Kinnisvarafond II | EFTEN Capital | Eesti | EE3100125238 | EUR | 10.57 | 205 572 | 15.62 | 303 604 | 0.16% | |
| Birdeye Timber Fund | Birdeye Capital | Eesti | EE3500110186 | EUR | 9.95 | 748 700 | 13.14 | 989 177 | 0.52% | |
| Birdeye Timber Fund 2 | Birdeye Capital | Eesti | EE3500110269 | EUR | 10.21 | 950 767 | 12.49 | 1 162 966 | 0.61% | |
| Usaldusfond EFTEN Real Estate Fund 4 | EFTEN Capital | Eesti | - | EUR | 1.00 | 1 758 751 | 1.08 | 1 905 145 | 0.99% | |
| Lords LB Baltic Green Fund (V) | Lords LB Asset Management | Leedu | - | EUR | 1.00 | 378 000 | 1.00 | 378 000 | 0.20% | |
| East Capital Baltic Property Fund II | East Capital Real Estate | Luksemburg | LU0758647282 | EUR | 104.94 | 2 542 195 | 174.50 | 4 227 434 | 2.21% | |
| East Capital Baltic Property Fund III | East Capital Real Estate | Luksemburg | LU1274822847 | EUR | 118.92 | 3 912 351 | 142.09 | 4 674 434 | 2.44% | |
| East Capital Real Estate IV | East Capital Real Estate | Luksemburg | - | EUR | 1.00 | 52 500 | 1.00 | 52 500 | 0.03% | |
| SG Capital Partners Fund 1 | SG Capital Partners | Läti | - | EUR | 1.00 | 778 540 | 1.24 | 968 015 | 0.51% | |
| Aktsiafondid | | | | | | 43 605 784 | | 42 310 798 | 22.08% | 7.41% |
| iShares Core MSCI Emerging Markets IMI UCITS ETF | Blackrock Asset Management Ireland | Irimaa | IE00BKM4GZ66 | EUR | 21.45 | 3 260 967 | 20.90 | 3 176 344 | 1.66% | |
| iShares Gold Producers UCITS ETF | Blackrock Fund Advisors | Irimaa | IE00B6RS2036 | EUR | 8.30 | 3 491 452 | 9.55 | 4 016 042 | 2.10% | |
| X-Trackers MSCI Europe Small Cap | Xtrackers | Luksemburg | LU0322253906 | EUR | 36.02 | 972 583 | 34.35 | 927 315 | 0.48% | |
| Xtrackers DAX UCITS ETF | Xtrackers | Luksemburg | LU0274211480 | EUR | 96.14 | 8 075 959 | 95.65 | 8 034 600 | 4.19% | |
| TRIGON - New Europe Fund D | Trigon Capital | Luksemburg | LU1687403102 | EUR | 24.26 | 7 000 034 | 15.85 | 4 573 571 | 2.39% | |
| Pictet Water P Cap | Pictet Funds Europe | Luksemburg | LU0104884860 | EUR | 152.92 | 86 315 | 300.06 | 169 364 | 0.09% | |
| iShares DAX EX | Blackrock Asset Management Deutschland | Saksamaa | DE0005933931 | EUR | 79.58 | 4 456 263 | 84.99 | 4 759 440 | 2.48% | |
| iShares STOXX Europe 600 DE | Blackrock Asset Management Deutschland | Saksamaa | DE0002635307 | EUR | 31.64 | 8 132 540 | 31.71 | 8 149 470 | 4.25% | |
| iShares STOXX Europe 600 Health Care | Blackrock Asset Management Deutschland | Saksamaa | DE000A0Q4R36 | EUR | 75.16 | 3 149 080 | 83.16 | 3 484 404 | 1.82% | |
| iShares Core EURO STOXX 50 UCITS | Blackrock Asset Management Deutschland | Saksamaa | DE0005933956 | EUR | 26.66 | 2 239 307 | 27.43 | 2 304 120 | 1.20% | |
| WisdomTree Japan Hedged Equity Fund | WisdomTree Investments | USA | US97717W8516 | USD | 39.32 | 2 741 284 | 38.47 | 2 716 128 | 1.42% | |
| Erakapitalifondid | | | | | | 12 721 790 | | 18 808 766 | 9.81% | 9.16% |
| Usaldusfond BaltCap Private Equity Fund III | BaltCap | Eesti | - | EUR | 1.00 | 203 155 | 0.96 | 194 975 | 0.10% | |
| Usaldusfond BaltCap Infrastructure Fund | BaltCap | Eesti | - | EUR | 1.00 | 153 758 | 1.25 | 192 585 | 0.10% | |
| Usaldusfond Equity United PE 1 | United Partners Group | Eesti | - | EUR | 1.00 | 42 766 | 0.19 | 8 000 | 0.00% | |
| Usaldusfond Superangel One | Superangel | Eesti | - | EUR | 1.00 | 421 123 | 0.94 | 397 913 | 0.21% | |
| Tera Ventures II Usaldusfond | Tera Ventures | Eesti | - | EUR | 1.00 | 51 171 | 0.76 | 38 850 | 0.02% | |
| Usaldusfond Trind Ventures Fund I | Trind Ventures | Eesti | EE3500110285 | EUR | 1.00 | 318 892 | 0.81 | 258 328 | 0.13% | |
| Baltcap Lithuania SME Fund KÜB | BaltCap | Leedu | - | EUR | 1.00 | 148 920 | 3.45 | 514 405 | 0.27% | |
| INVL Baltic Sea Growth Fund | INVL Asset Management | Leedu | - | EUR | 1.00 | 153 474 | 1.19 | 182 989 | 0.10% | |

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|--|--------------------------------|--------------------|--------------|---------|-----------------------------|------------------------------|---------------------|-------------------|--------------------------------------|--|
| KJK Fund III S.C.A. SICAV-RAIF | KJK Management | Luksemburg | LU1840779810 | EUR | 1 000.00 | 1 760 000 | 1 170.95 | 2 060 872 | 1.08% | |
| KJK Fund II Sicav-SIF Balkan | KJK Management | Luksemburg | LU0802715499 | EUR | 114.58 | 36 215 | 2 465.75 | 779 305 | 0.41% | |
| KJK Fund II Sicav-SIF Balkan | KJK Management | Luksemburg | LU0871721717 | EUR | 100.73 | 31 773 | 2 455.57 | 774 516 | 0.40% | |
| KJK Fund II Sicav-SIF Balkan Discovery | KJK Management | Luksemburg | LU1088021974 | EUR | 811.91 | 420 911 | 2 465.79 | 1 278 315 | 0.67% | |
| KJK Fund II Sicav-SIF Balkan Discovery | KJK Management | Luksemburg | LU1246890583 | EUR | 847.82 | 256 711 | 2 433.58 | 736 861 | 0.38% | |
| KJK Fund II Sicav-SIF Balkan Discovery | KJK Management | Luksemburg | LU1367089452 | EUR | 1 031.83 | 273 422 | 2 333.73 | 618 408 | 0.32% | |
| KJK Fund II Sicav-SIF Balkan Discovery | KJK Management | Luksemburg | LU1448083474 | EUR | 1 143.97 | 276 587 | 2 464.11 | 595 770 | 0.31% | |
| KJK Fund II Sicav-SIF Balkan Discovery | KJK Management | Luksemburg | LU1570390598 | EUR | 1 383.76 | 288 952 | 2 432.58 | 507 962 | 0.27% | |
| KJK Fund II Sicav-SIF Balkan Discovery | KJK Management | Luksemburg | LU1780616741 | EUR | 1 780.58 | 307 312 | 2 131.29 | 367 841 | 0.19% | |
| BaltCap Private Equity Fund II | BaltCap | Luksemburg | - | EUR | 1.00 | 649 712 | 1.86 | 1 205 946 | 0.63% | |
| BPM Mezzanine Fund SICAV-SIF SCA | BPM Capital | Luksemburg | LU2870209652 | EUR | 1.00 | 1 467 851 | 1.18 | 1 736 617 | 0.91% | |
| Karma Ventures I SICAV-SIF | Karma Ventures | Luksemburg | - | EUR | 1.00 | 518 694 | 0.91 | 473 192 | 0.25% | |
| Novalpina Capital Partners I | Novalpina Capital | Luksemburg | - | EUR | 1.00 | 1 372 091 | 1.23 | 1 687 859 | 0.88% | |
| Monte Rosa Funds II | Fund Partner Solutions(Europe) | Luksemburg | - | USD | 0.91 | 588 063 | 0.91 | 588 063 | 0.31% | |
| BaltCap Latvia Venture Capital Fund K.S. | BaltCap | Läti | - | EUR | 1.00 | 152 344 | 0.59 | 89 554 | 0.05% | |
| KS EuVECA Livonia Partners Fund I | Livonia Partners | Läti | - | EUR | 1.00 | 2 503 035 | 1.29 | 3 227 349 | 1.68% | |
| Investindustrial VII | Investindustrial | Suurbritannia | - | EUR | 1.00 | 324 858 | 0.90 | 292 290 | 0.15% | |

| Krediidiasutuse nimi | Hoiuse liik | Päritoluriik | Reiting | Reitinguagentuur* | Alusvara nimetus | Intrss | Algus-kuupäev | Löpp-tähtaeg | Hoiustatud summa | Turuväärtus kokku | Osakaal fondi varade puhasväärtusest | Osakaal fondi varade puhasväärtusest eelneval kuul |
|----------------------------------|-------------------|--------------|---------|-------------------|------------------|--------|---------------|--------------|------------------|--------------------|--------------------------------------|--|
| 2. Hoised | | | | | | | | | | 6 132 773 | 3.20% | 2.61% |
| Arvelduskontod | | | | | | | | | | | | |
| Arvelduskonto CHF, SEB | Nõudmiseni hoius | Eesti | A+ | S&P | CHF | 0.00% | | | 44 753 | 44 753 | 0.02% | |
| Arvelduskonto DKK, SEB | Nõudmiseni hoius | Eesti | A+ | S&P | DKK | 0.00% | | | 4 848 | 4 848 | 0.00% | |
| Arvelduskonto EUR, SEB | Nõudmiseni hoius | Eesti | A+ | S&P | EUR | 0.00% | | | 3 356 765 | 3 356 765 | 1.75% | |
| Arvelduskonto GBP, SEB | Nõudmiseni hoius | Eesti | A+ | S&P | GBP | 0.00% | | | 266 | 266 | 0.00% | |
| Arvelduskonto JPY, SEB | Nõudmiseni hoius | Eesti | A+ | S&P | JPY | 0.00% | | | 23 044 | 23 044 | 0.01% | |
| Arvelduskonto NOK, SEB | Nõudmiseni hoius | Eesti | A+ | S&P | NOK | 0.00% | | | 83 | 83 | 0.00% | |
| Arvelduskonto RUB, SEB | Nõudmiseni hoius | Eesti | A+ | S&P | RUB | 0.00% | | | 26 846 | 26 846 | 0.01% | |
| Arvelduskonto SEK, SEB | Nõudmiseni hoius | Eesti | A+ | S&P | SEK | 0.00% | | | 95 | 95 | 0.00% | |
| Arvelduskonto USD, SEB | Nõudmiseni hoius | Eesti | A+ | S&P | USD | 0.00% | | | 20 762 | 20 762 | 0.01% | |
| Tähtajalised hoiused | | | | | | | | | | | | |
| LHV | Tähtajaline hoius | Eesti | Baa1 | Moody's | EUR | 0.30% | 28.02.2020 | 28.08.2020 | 2 657 709 | 2 657 709 | 1.39% | |
| Oodatav krediidikahju (hoised) | | | | | | | | | | - 2 396 | 0.00% | |
| 3. Muud varad | | | | | | | | | | 4 943 | 0.00% | 0.01% |
| Laekumata dividendid | | | | | | | | | | 4 943 | 0.00% | |
| VARAD KOKKU | | | | | | | | | | 191 744 590 | 100.05% | 100.05% |
| Fondi kohustused | | | | | | | | | | - 96 062 | - 0.05% | - 0.05% |
| FONDI VARADE PUHASVÄÄRTUS | | | | | | | | | | 191 648 528 | 100.00% | 100.00% |

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

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

² Reguleeritud turul mittekaubeldavad võlaväärtpaberid

Reguleeritud turul mittekaubeldavate finantsvarade väärtuse hindamiseks kasutab AS LHV Varahaldus vastavalt veebilehel lhv.ee avalikustatud eeskirjale „LHV Varahalduse investeerimisfondide vara puhasväärtuse määramise eeskiri“ aktiivse turu kõrgeimat ostunoteeringut hindamispäeva seisuga (last bid-price), mis saadakse infotarnija (Bloomberg) vahendusel.

Reguleeritud turul mittekaubeldavate väärtusvahete ja kinniste ning mitteavalike fondide väärtus on leitud vastavalt Aktsiaselts LHV Varahaldus sise-eeskirjas "LHV Varahalduse investeerimisfondide vara puhasväärtuse määramise eeskiri" toodud põhimõtetele ning ei pruugi aruandeperioodi lõpu seisuga kajastada kõigi instrumentide puhul COVID-19 mõju instrumentide väärtusele. Aktsiaselts LHV Varahaldus hindab jooksvalt COVID-19 potentsiaalset mõju fondi investeringutele ning täiendava info teatavaks saamisel teostab nõuetekohased ümberhindused.