

LHV Pensionifond Julge

Investeeringute aruanne seisuga

31.03.2026

Fondivalitseja AS LHV Varahaldus juhatus on kinnitanud investeeringute aruande

14.04.2026

Vahur Vallistu



Eve Sirel



| Emitent/väärtpaberid 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 puhast väärtusest | Osakaal fondi varade puhast väärtusest eelneval kuul | |
|------------------------------------|---------|--------------------|---------------|--------------|---------|--------------------|-------------------------------------|--------------------------------------|---------------------------|-------------------------|--|--|---------------|
| | | | | | | | 241 751 806 | | | 306 652 976 | 93.23% | 93.45% | |
| 1. Väärtpaberid | | | | | | | | 53 231 658 | | | 54 500 350 | 16.57% | 11.67% |
| Välainstrumendid | | | | | | | | | | | | | |
| Aiandi Kodud omanikulaen | NR | - | Eesti | | EUR | 8.00% | 1.00 | 1 803 472 | 1.00 | 1 803 873 | 0.55% | | |
| Akadeemia 15b omanikulaen | NR | - | Eesti | | EUR | 8.00% | 1.00 | 329 613 | 1.00 | 330 346 | 0.10% | | |
| Baltic Horizon Fund 08/05/28 (2) | NR | - | Eesti | EE3300003235 | EUR | 10.04% | 100 000.00 | 1 232 143 | 101 375.34 | 1 249 089 | 0.38% | | |
| BIGBANK 6.5% 30/12/2031 (2) | Ba1 | Moody's | Eesti | EE3300002526 | EUR | 6.50% | 1 000.00 | 2 000 000 | 1 016.43 | 2 032 861 | 0.62% | | |
| Eesti Energia perpetuaal NCS.25 | B1 | Moody's | Eesti | XS2824761188 | EUR | 7.51% | 996.17 | 9 548 255 | 1 046.03 | 10 026 205 | 3.05% | | |
| Kesk Tee Jyri omanikulaen | NR | - | Eesti | | EUR | 8.00% | 1.00 | 210 000 | 1.01 | 211 447 | 0.06% | | |
| Luminor Holding 7.375% PERP | Ba2 | Moody's | Eesti | XS2982074861 | EUR | 7.97% | 1 000.03 | 710 020 | 1 030.08 | 731 353 | 0.22% | | |
| Manufaktuuri omanikulaen | NR | - | Eesti | | EUR | 8.00% | 1.00 | 783 222 | 1.00 | 784 963 | 0.24% | | |
| Marati Maja omanikulaen | NR | - | Eesti | | EUR | 8.00% | 1.00 | 1 317 060 | 1.00 | 1 322 328 | 0.40% | | |
| Marati Maja omanikulaen | NR | - | Eesti | | EUR | 8.00% | 1.00 | 468 000 | 1.00 | 473 501 | 0.14% | | |
| Sopruse 157 omanikulaen | NR | - | Eesti | | EUR | 8.00% | 1.01 | 506 359 | 1.00 | 505 171 | 0.15% | | |
| Taevakivi omanikulaen | NR | - | Eesti | | EUR | 8.00% | 1.00 | 234 000 | 1.01 | 235 768 | 0.07% | | |
| Artea Bankas 05/12/2028 | Baa1 | Moody's | Leedu | XS2887816564 | EUR | 4.34% | 1 000.05 | 400 020 | 1 029.92 | 411 969 | 0.13% | | |
| Artea Bankas 22/04/2033 | Ba1 | Moody's | Leedu | LT0000407751 | EUR | 8.75% | 1 000.01 | 2 100 020 | 1 178.05 | 2 473 915 | 0.75% | | |
| Matisa52 omanikulaen | NR | - | Läti | | EUR | 5.50% | 1.00 | 547 168 | 1.01 | 550 345 | 0.17% | | |
| France Treasury Bond 25/04/2026 | A+ | Fitch | Prantsusmaa | FR0010916924 | EUR | 2.31% | 1.00 | 5 011 920 | 1.03 | 5 166 914 | 1.57% | | |
| France Treasury Bond 25/05/2026 | A+ | S&P | Prantsusmaa | FR0013131877 | EUR | 2.15% | 1.00 | 8 277 859 | 1.00 | 8 314 746 | 2.53% | | |
| Eastline AB 8.5% 20/11/2027 | NR | - | Rootsi | | EUR | 8.50% | 1.00 | 4 400 000 | 1.03 | 4 536 094 | 1.38% | | |
| German Treasury Bill 15/04/2026 | AAA | S&P | Saksamaa | DE000BU0E287 | EUR | 1.61% | 0.01 | 4 964 718 | 0.01 | 4 996 650 | 1.52% | | |
| German Treasury Bill 15/07/2026 | AAA | S&P | Saksamaa | DE000BU0E311 | EUR | 2.11% | 0.01 | 7 450 139 | 0.01 | 7 453 800 | 2.27% | | |
| BP Capital Markets 3.625% PERP | A3 | Moody's | Suurbritannia | XS2193662728 | EUR | 6.62% | 822.52 | 937 670 | 1 011.54 | 1 153 152 | 0.35% | | |
| Oodatav krediidikahju (võlakirjad) | | | | | | | | | | - 117 894 | - 0.04% | | |
| Oodatav krediidikahju (laenuid) | | | | | | | | | | - 146 246 | - 0.04% | | |
| | | | | | | | | | | | | | |
| Emitent/väärtpaberid 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 | |
| Aksiid | | | | | | | | 85 808 599 | | 103 446 404 | 31.45% | 30.74% | |
| Akadeemia tee 15b osa | | | Eesti | EE3100002734 | EUR | | 1.00 | 156 484 | 2.12 | 331 261 | 0.10% | | |
| Lumi Kodud Aiandis osa | | | Eesti | EE3100143843 | EUR | | 1.00 | 511 566 | 2.68 | 1 370 281 | 0.42% | | |
| Lumi Kodud Manufaktuuri OÜ | | | Eesti | EE3100136789 | EUR | | 0.00 | 0 | 4.76 | 1 505 574 | 0.46% | | |
| Sopruse pst 157 | | | Eesti | EE3100096264 | EUR | | 234.04 | 304 258 | 312.04 | 405 650 | 0.12% | | |
| Taevakivi 3 OÜ osa | | | Eesti | EE3100079989 | EUR | | 395.42 | 155 794 | 860.16 | 338 904 | 0.10% | | |
| Tallinna Sadam | | | Eesti | EE3100021635 | EUR | | 1.70 | 830 127 | 1.40 | 681 681 | 0.21% | | |
| Tartu mnt 63 osa | | | Eesti | EE3100003930 | EUR | | 1.48 | 705 052 | 1.79 | 855 892 | 0.26% | | |
| VH KV 002 osa | | | Eesti | EE3100019811 | EUR | | 0.00 | 0 | 4.81 | 248 119 | 0.08% | | |
| Talگو | | | Hispaania | ES0105065009 | EUR | | 3.01 | 225 375 | 2.73 | 204 750 | 0.06% | | |
| ASML Holding | | | Holland | NL0010273215 | EUR | | 694.34 | 1 319 247 | 1 119.20 | 2 126 480 | 0.65% | | |
| Glencore | | | Jersey | JE00B4T3BW64 | GBP | | 4.94 | 2 906 539 | 6.51 | 3 829 917 | 1.16% | | |
| Alibaba Group Holding (1) | | | Kaimanisaared | KYG017191142 | HKD | | 10.33 | 1 811 782 | 13.20 | 2 314 490 | 0.70% | | |
| Tencent Holdings | | | Kaimanisaared | KYG875721634 | HKD | | 58.62 | 2 913 486 | 53.70 | 2 668 723 | 0.81% | | |
| Barrick Mining Corp (1) | | | Kanada | CA06849F1080 | USD | | 13.63 | 993 849 | 35.48 | 2 586 855 | 0.79% | | |
| Nutrien | | | Kanada | CA67077M1086 | USD | | 55.20 | 1 583 471 | 65.63 | 1 882 759 | 0.57% | | |
| Pan American Silver (1) | | | Kanada | CA6979001089 | USD | | 20.47 | 412 424 | 47.51 | 957 142 | 0.29% | | |
| Novatras (1) | | | Leedu | LT0000131872 | EUR | | 10.50 | 1 010 625 | 0.90 | 86 625 | 0.03% | | |
| Silver Screen Holdings | | | Leedu | LT0000132581 | EUR | | 0.50 | 1 072 428 | 0.70 | 1 499 400 | 0.46% | | |
| Mobility Technology Opportunities | | | Lüksemburg | | EUR | | 0.78 | 832 677 | 0.41 | 441 373 | 0.13% | | |
| Matisa 52 osa | | | Läti | | EUR | | 322.81 | 324 420 | 238.76 | 239 950 | 0.07% | | |
| Legrand (1) | | | Prantsusmaa | FR0010307819 | EUR | | 138.97 | 1 709 275 | 131.70 | 1 619 910 | 0.49% | | |
| Schneider Electric SE (1) | | | Prantsusmaa | FR0000121972 | EUR | | 232.19 | 1 708 909 | 229.10 | 1 686 176 | 0.51% | | |
| Thales | | | Prantsusmaa | FR0000121329 | EUR | | 103.86 | 798 898 | 252.10 | 1 939 153 | 0.59% | | |
| TotalEnergies (1) | | | Prantsusmaa | FR0000120271 | EUR | | 59.84 | 5 062 461 | 80.91 | 6 845 229 | 2.08% | | |
| AddTech AB | | | Rootsi | SE0014781795 | SEK | | 28.20 | 1 768 010 | 29.02 | 1 819 459 | 0.55% | | |
| Atlas Copco (1) | | | Rootsi | SE0017486889 | SEK | | 14.73 | 3 487 673 | 14.91 | 3 530 603 | 1.07% | | |
| Epiroc A (1) | | | Rootsi | SE0015658109 | SEK | | 15.98 | 2 412 087 | 20.94 | 3 159 625 | 0.96% | | |
| Indutrade | | | Rootsi | SE0001515552 | SEK | | 24.14 | 1 763 521 | 19.59 | 1 431 071 | 0.44% | | |
| Investor | | | Rootsi | SE0015811963 | SEK | | 26.13 | 3 375 393 | 32.38 | 4 182 119 | 1.27% | | |
| Lifco (1) | | | Rootsi | SE0015949201 | SEK | | 23.21 | 2 588 033 | 25.75 | 2 871 357 | 0.87% | | |
| Adidas AG (1) | | | Saksamaa | DE000A1EWWW0 | EUR | | 187.80 | 1 757 250 | 136.65 | 1 278 634 | 0.39% | | |

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| Emilent/vääripaberit 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 |
|---------------------------------|---------------|--------------|---------|-------------------------------------|--------------------------------------|---------------------------|-------------------------|---------------------------------------|---|
| BECHTLE (1) | Saksamaa | DE0005158703 | EUR | 40.54 | 833 601 | 29.16 | 599 530 | 0.18% | |
| Heidelberg Materials | Saksamaa | DE0006047004 | EUR | 173.00 | 1 660 826 | 178.35 | 1 712 160 | 0.52% | |
| IONOS Group SE | Saksamaa | DE000A3E00M1 | EUR | 40.15 | 1 770 020 | 24.85 | 1 095 637 | 0.33% | |
| Vossloh (1) | Saksamaa | DE0007667107 | EUR | 87.02 | 1 169 528 | 68.00 | 913 920 | 0.28% | |
| Fortum (1) | Soome | FI000900132 | EUR | 14.14 | 9 454 135 | 21.88 | 14 626 780 | 4.45% | |
| Ponsse (1) | Soome | FI0009005078 | EUR | 20.78 | 347 683 | 22.40 | 374 864 | 0.11% | |
| Stora Enso (1) | Soome | FI0009005961 | EUR | 9.99 | 4 769 527 | 10.07 | 4 806 038 | 1.46% | |
| Noble Corp | Suurbritannia | GB00BMXNWH07 | USD | 37.93 | 2 258 042 | 42.68 | 2 540 646 | 0.77% | |
| SigmaRoc | Suurbritannia | GB00BYXK988 | GBP | 1.27 | 1 308 763 | 1.34 | 1 380 097 | 0.42% | |
| Holcim | Šveits | CH0012214059 | CHF | 72.08 | 1 636 242 | 70.61 | 1 602 876 | 0.49% | |
| Antero Resources Corp (1) | USA | US03674X1063 | USD | 30.28 | 1 403 353 | 36.91 | 1 710 519 | 0.52% | |
| Applied Industrial Technologies | USA | US03820C1053 | USD | 240.45 | 1 346 504 | 230.75 | 1 292 218 | 0.39% | |
| Builders FirstSource (1) | USA | US12008R1077 | USD | 143.16 | 773 080 | 71.60 | 386 660 | 0.12% | |
| EMCOR Group | USA | US29084Q1004 | USD | 461.76 | 2 031 748 | 642.12 | 2 825 330 | 0.86% | |
| EQT Corp | USA | US26884L1098 | USD | 37.36 | 1 333 880 | 55.35 | 1 975 951 | 0.60% | |
| Freepart-McMoRan (1) | USA | US35671D8570 | USD | 11.98 | 770 790 | 51.12 | 3 289 134 | 1.00% | |
| Mercadolibre | USA | US88733R1023 | USD | 1 963.77 | 2 651 095 | 1 503.76 | 2 030 072 | 0.62% | |
| Mosaic | USA | US61945C1036 | USD | 28.92 | 1 578 811 | 22.18 | 1 210 884 | 0.37% | |
| Old Dominion Freight Line | USA | US6795801009 | USD | 185.20 | 1 314 919 | 169.94 | 1 206 592 | 0.37% | |
| Stryker Corporation (1) | USA | US8636671013 | USD | 132.21 | 413 279 | 285.78 | 893 349 | 0.27% | |
| United Rentals (1) | USA | US9113631090 | USD | 633.18 | 2 032 508 | 633.64 | 2 033 986 | 0.62% | |
| Bank Saint Petersburg (3) | Venemaa | RU0009100945 | RUB | 1.21 | 449 152 | 0.00 | 0 | 0.00% | |

| Fondi osaku või aktsia nimetus | Fondivalitseja | Fondi päritolu | 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 **102 711 549** **149 819 278** **45.55%** **50.97%**

| Aktiafondid | | | | 40 221 940 | 65 333 807 | 19.84% | 26.11% | | |
|--|--|-------------|--------------|-------------------|-------------------|---------------|---------------|------------|-------|
| iShares Gold Producers UCITS ETF (1) | BlackRock Asset Management Ireland Limited | Irish | IE00BR52036 | EUR | 34.52 | 3 327 038 | 35.90 | 3 460 042 | 1.05% |
| AMUNDI EURO STOXX BANKS UCITS ETF (1) | Luxor Asset Management | Luksemburg | LU1829219390 | EUR | 88.43 | 2 387 723 | 292.72 | 7 903 413 | 2.40% |
| Amundi S P Eurozone PAB Net Zero Ambition UCITS ETF | Amundi | Luksemburg | LU2195226068 | EUR | 35.86 | 2 047 321 | 36.46 | 2 081 866 | 0.63% |
| Xtrackers MSCI Europe Financia | Xtrackers | Luksemburg | LU0292103651 | EUR | 70.19 | 1 574 362 | 73.14 | 1 640 530 | 0.50% |
| Amundi MSCI Water ESG Screened | Amundi Asset Management | Prantsusmaa | FR0010527275 | EUR | 69.34 | 2 283 921 | 67.38 | 2 219 362 | 0.67% |
| XACT Norden | Rootsi | Rootsi | SE0001710914 | SEK | 22.22 | 1 611 118 | 23.79 | 1 725 357 | 0.52% |
| XACT Sverige UCITS ETF | Handelsbanken Fonder | Rootsi | SE0001056045 | SEK | 57.30 | 1 591 092 | 64.63 | 1 794 912 | 0.55% |
| ZKB Gold ETF | Swisscanto Fondsleitung | Šveits | CH0139101593 | CHF | 519.36 | 8 535 719 | 1 192.95 | 19 606 165 | 5.96% |
| First Trust NASDAQ Clean Edge Smart Grid Infrastructure Index Fund ETF | First Trust | USA | US33737A1088 | USD | 122.58 | 1 281 095 | 142.27 | 1 486 845 | 0.45% |
| First Trust RBA American Industrial Renaissance | First Trust Portfolios | USA | US33738R7044 | USD | 69.74 | 6 594 359 | 96.35 | 9 110 494 | 2.77% |
| Global X Copper Miners ETF (1) | Global X | USA | US37954Y8306 | USD | 33.13 | 4 168 717 | 66.40 | 8 356 600 | 2.54% |
| Global X US Infrastructure Development | Global X | USA | US37954Y6730 | USD | 41.63 | 2 643 286 | 44.19 | 2 806 084 | 0.85% |
| VanEck Oil Services ETF | Van Eck Associates | USA | US92189H6071 | USD | 243.48 | 2 176 189 | 351.55 | 3 142 137 | 0.96% |

| Erakapitalifondid | | | | 41 670 729 | 55 944 077 | 17.01% | 16.55% | | |
|---|---------------------------------------|------------|--------------|-------------------|-------------------|---------------|---------------|-----------|-------|
| BPEF III Supplementary Investment Facility UF | BaltCap Private Equity Management III | Eesti | | EUR | 1.00 | 317 742 | 3.29 | 1 046 731 | 0.32% |
| Specialist VC II | Specialist Fund Management | Eesti | | EUR | 1.00 | 729 303 | 0.98 | 712 959 | 0.22% |
| Tera Ventures II Usaldusfond | Tera Ventures GP II | Eesti | | EUR | 1.00 | 356 564 | 4.73 | 1 685 632 | 0.51% |
| Trind Ventures II | Trind Ventures GP II | Eesti | EE3500001625 | EUR | 1.00 | 498 969 | 0.96 | 476 581 | 0.14% |
| Usaldusfond BaltCap Infrastructure Fund | BaltCap Infrastructure Management | Eesti | | EUR | 1.00 | 393 863 | 1.12 | 442 517 | 0.13% |
| Usaldusfond BaltCap Private Equity Fund III | BaltCap Private Equity Management III | Eesti | | EUR | 1.00 | 1 199 930 | 1.42 | 1 700 000 | 0.52% |
| Usaldusfond Equity United PE I | Equity United GP I | Eesti | | EUR | 1.00 | 1 310 945 | 1.32 | 1 734 848 | 0.53% |
| Usaldusfond Superangel One | Superangel I GP | Eesti | | EUR | 1.00 | 785 006 | 2.00 | 1 568 002 | 0.48% |
| Usaldusfond Superangel Two | Super2ngel GP | Eesti | | EUR | 1.00 | 448 861 | 0.91 | 408 830 | 0.12% |
| Usaldusfond Trind Ventures Fund I | Trind Ventures | Eesti | EE3500110285 | EUR | 1.00 | 931 417 | 0.93 | 870 165 | 0.26% |
| BaltCap Lithuania SME Fund KUB (1) | BaltCap | Leedu | | EUR | 1.00 | 1 335 | 0.70 | 940 | 0.00% |
| INVL Baltic Sea Growth Fund | INVL Asset Management | Leedu | | EUR | 1.00 | 554 499 | 2.27 | 1 256 680 | 0.38% |
| Astorg Mid-Cap I | Astorg Mid-Cap I (GP) S.a r.l. | Luksemburg | | EUR | 1.00 | 4 200 000 | 1.01 | 4 232 733 | 1.29% |
| BaltCap Private Equity Fund II (1) | BaltCap Private Equity Management II | Luksemburg | | EUR | 1.00 | 216 110 | 1.58 | 342 120 | 0.10% |
| BPM Mezzanine Fund | BPM Mezzanine Fund GP | Luksemburg | LU2870209652 | EUR | 1.00 | 93 499 | 1.57 | 146 335 | 0.04% |
| Investindustrial VIII | Investindustrial Fund VIII GP | Luksemburg | | EUR | 1.00 | 1 821 149 | 0.96 | 1 753 583 | 0.53% |
| Karma Ventures I | Karma Ventures | Luksemburg | | EUR | 1.00 | 738 074 | 1.35 | 998 038 | 0.30% |
| Karma Ventures II | Karma Ventures II GP | Luksemburg | | EUR | 1.00 | 939 877 | 1.12 | 1 052 565 | 0.32% |
| KJK Fund II Balkan AI July 2012 | KJK Capital Luxembourg | Luksemburg | LU0802715499 | EUR | 1 001.84 | 42 502 | 5 738.21 | 243 438 | 0.07% |

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| 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 | | |
|--|--|---------------------|----------------|--------------------------|-------------------------------------|--------------------------------------|---------------------------|--------------------------------|---|---|---|---|
| KJK Fund II Balkan AI Sep 2012 | KJK Capital Luxembourg | Luksemburg | LU0871721717 | EUR | 1 001.84 | 42 416 | 5 707.70 | 241 653 | 0.07% | | | |
| KJK Fund II Balkan Discovery A December 2015 | KJK Capital Luxembourg | Luksemburg | LU1367089452 | EUR | 1 173.84 | 113 959 | 4 028.88 | 391 132 | 0.12% | | | |
| KJK Fund II Balkan Discovery A December 2016 | KJK Capital Luxembourg | Luksemburg | LU1570390598 | EUR | 1 489.58 | 113 957 | 4 186.66 | 320 292 | 0.10% | | | |
| KJK Fund II Balkan Discovery A June 2014 | KJK Capital Luxembourg | Luksemburg | LU1088021974 | EUR | 1 000.00 | 189 931 | 4 264.61 | 809 982 | 0.25% | | | |
| KJK Fund II Balkan Discovery A June 2015 | KJK Capital Luxembourg | Luksemburg | LU1246890583 | EUR | 1 027.29 | 113 958 | 4 214.46 | 467 514 | 0.14% | | | |
| KJK Fund II Balkan Discovery A May 2016 | KJK Capital Luxembourg | Luksemburg | LU1448083474 | EUR | 1 286.51 | 113 958 | 4 254.19 | 376 832 | 0.11% | | | |
| KJK Fund II Balkan Discovery A November 2017 | KJK Capital Luxembourg | Luksemburg | LU1780616741 | EUR | 1 802.24 | 113 958 | 3 660.19 | 231 437 | 0.07% | | | |
| KJK Fund III (1) | KJK Capital Luxembourg | Luksemburg | LU1840779810 | EUR | 1 000.00 | 3 200 000 | 807.97 | 2 585 504 | 0.79% | | | |
| Monte Rosa V Class J | Pictet Alternative Advisors | Luksemburg | | USD | 0.87 | 3 819 053 | 1.22 | 5 375 638 | 1.63% | | | |
| NOAL | BRG NOAL GP | Luksemburg | | EUR | 1.00 | 4 249 502 | 0.64 | 2 705 067 | 0.82% | | | |
| Plural 2022 | Plural Platform S.a r.l. | Luksemburg | | EUR | 1.00 | 986 790 | 0.99 | 978 097 | 0.30% | | | |
| QCP Buyout Fund III | Quilvest Capital Partners Buyout Fund GP | Luksemburg | | USD | 0.87 | 1 013 737 | 1.00 | 1 166 651 | 0.35% | | | |
| QCP PE Fund III | Quilvest Capital Partners PE Fund GP | Luksemburg | | EUR | 1.00 | 2 423 456 | 1.38 | 3 335 519 | 1.01% | | | |
| BaltCap Latvia Venture Capital Fund AIF KS (1) | BaltCap AIFP | Läti | | EUR | 1.00 | 9 676 | 1.07 | 10 384 | 0.00% | | | |
| Livonia Partners Fund I | Livonia Partners | Läti | | EUR | 1.00 | 829 132 | 1.36 | 1 126 971 | 0.34% | | | |
| Investindustrial VII LP. | Investindustrial VII GP | Suurbritannia | | EUR | 1.00 | 3 704 428 | 1.72 | 6 371 485 | 1.94% | | | |
| Axcel VI | Axcel VI GP ApS | Taani | | EUR | 1.00 | 5 053 173 | 1.74 | 8 777 223 | 2.67% | | | |
| Kinnisvarafondid | | | | | | 20 818 880 | | 28 541 395 | 8.68% | 8.30% | | |
| Birdeye Timber Fund 2 | Birdeye Capital | Eesti | EE3500110269 | EUR | 10.22 | 910 474 | 18.26 | 1 627 071 | 0.49% | | | |
| Birdeye Timber Fund 3 | Birdeye Capital | Eesti | EE3600001756 | EUR | 11.36 | 1 374 573 | 13.34 | 1 614 564 | 0.49% | | | |
| EFEN Kinnisvarafond II | EFEN Capital | Eesti | EE3100125238 | EUR | 10.57 | 205 572 | 14.61 | 284 009 | 0.09% | | | |
| EFEN Real Estate Fund | EFEN Capital | Eesti | EE3100127242 | EUR | 12.99 | 2 764 587 | 19.80 | 4 213 024 | 1.28% | | | |
| EFEN Real Estate Fund 5 | EFEN Capital | Eesti | | EUR | 1.00 | 919 609 | 1.25 | 1 149 028 | 0.35% | | | |
| EFEN Residential Fund usaldusfond | EFEN Capital | Eesti | | EUR | 1.00 | 578 519 | 1.17 | 675 537 | 0.21% | | | |
| EFEN Special Opportunities Fund | EFEN Capital | Eesti | | EUR | 1.00 | 1 476 553 | 1.06 | 1 569 706 | 0.48% | | | |
| Usaldusfond EFEN Real Estate Fund 4 | EFEN Capital | Eesti | | EUR | 1.00 | 3 240 979 | 1.52 | 4 931 810 | 1.50% | | | |
| Lords LB Baltic Green Fund (V) | Lords LB Asset Management | Leedu | | EUR | 1.00 | 778 912 | 1.07 | 835 937 | 0.25% | | | |
| East Capital Baltic Property Fund III | East Capital (Lux) General Partner | Luksemburg | LU1274822847 | EUR | 118.92 | 3 912 351 | 163.58 | 5 381 406 | 1.64% | | | |
| East Capital Real Estate Fund IV | East Capital (Lux) General Partner | Luksemburg | LU2008658630 | EUR | 107.72 | 1 750 000 | 107.70 | 1 749 750 | 0.53% | | | |
| SG Capital Partners Fund 1 | SG Capital Partners | Läti | | EUR | 1.00 | 2 906 752 | 1.55 | 4 509 552 | 1.37% | | | |
| Tuleisinstrumendi nimetus | Liik | Väijaandja | Reiting | Reitinguagentuur* | Alusvara nimetus | Löpp-tähtaeg | | Turuväärtus kokku (EUR) | Osakaal fondi varade puhasväärtusest | Osakaal fondi varade puhasväärtusest eelneval kuul | | |
| Tuleisinstrumendid | | | | | | | | -1 113 057 | - 0.34% | 0.06% | | |
| USD Forward | Forward | SEB Pank | Aa3 | Moody's | USD | 19.08.2026 | | -1 113 057 | - 0.34% | | | |
| Krediidiasutuse nimi | Hoiuse liik | Päritoluriik | Reiting | Reitinguagentuur* | Alusvara nimetus | Intress | Algus-kuupäev | Löpp-tähtaeg | Holustatud summa (EUR) | Turuväärtus kokku (EUR) | Osakaal fondi varade puhasväärtusest | Osakaal fondi varade puhasväärtusest eelneval kuul |
| 2. Hoiused | | | | | | | | | | 22 448 348 | 6.82% | 6.59% |
| Arvelduskontod | | | | | | | | | | | | |
| Arvelduskonto (EUR) | Nõudmiseni hoius | Eesti | Aa3 | Moody's | EUR | | | | 21 167 197 | 21 167 197 | 6.44% | |
| Arvelduskonto (USD) | Nõudmiseni hoius | Eesti | Aa3 | Moody's | USD | | | | 55 262 | 55 262 | 0.02% | |
| Tähtajalised hoiused | Tähtajaline hoius | Eesti | Aa3 | Moody's | EUR | | | | 1 225 889 | 1 225 889 | 0.37% | |
| 3. Muud varad | | | | | | | | | | 0 | 0.00% | 0.00% |
| Muud nõuded | | | | | | | | | | 0 | 0.00% | |
| VARAD KOKKU | | | | | | | | | | 329 101 324 | 100.05% | 100.05% |
| Fondi kohustused | | | | | | | | | | - 167 938 | - 0.05% | - 0.05% |
| FONDI VARADE PUHASVÄÄRTUS | | | | | | | | | | 328 933 386 | 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) Instrumendi väärtus on leitud eeskirja LHV Varahalduse investeerimisfondide vara puhasväärtuse määramise eeskirja punktis 3.3. sätestatud viisil, kuna fondivalitseja hinnangu ei ole võimalik instrumendi hind kindlaks määrata täpselt ja usaldusväärselt turuhinna/ vastava fondi fondivalitseja avaldatud NAVi alusel.