# LHV Pensionifond Julge

## Investeeringute aruanne seisuga 31.10.2026

Fondivalitseja AS LHV Varahaldus juhatus on kinnitanud investeeringute aruande 12.11.2026

Vahur Vallistu

Eve Sirel

**LHV Pensionifond Julge investeeringute aruanne seisuga 31.10.2026**

| Emitent/väärtpaberi 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 puhas-väärtusest | Osakaal fondi varade puhas-väärtusest eelneval kuul |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1. Väärtpaberid** | | | | | | | | **248 121 726** | | **315 289 651** | **93.64%** | **94.76%** |
| **Võlainstrumendid** | | | | | | | | **42 462 787** | | **43 286 106** | **12.86%** | **12.93%** |
| Aiandi Kodud omanikulaen | NR | - | Eesti | | EUR | 8.00% | 1.00 | 1 803 472 | 1.01 | 1 815 896 | 0.54% | |
| Akadeemia15b omanikulaen | NR | - | Eesti | | EUR | 8.00% | 1.00 | 329 613 | 1.01 | 332 543 | 0.10% | |
| Baltic Horizon Fund 08/05/28 (2) | NR | - | Eesti | EE3300003235 | EUR | 10.49% | 100 000.00 | 1 232 143 | 102 357.56 | 1 261 191 | 0.37% | |
| BIGBANK 6.5% 30/12/2031 (2) | Ba1 | Moody's | Eesti | EE3300002526 | EUR | 6.50% | 1 000.00 | 2 000 000 | 1 022.21 | 2 044 417 | 0.61% | |
| Eesti Energia perpetual NC5.25 | B1 | Moody's | Eesti | XS2824761188 | EUR | 7.45% | 996.17 | 9 548 255 | 1 013.79 | 9 717 197 | 2.89% | |
| Kesk Tee Jyri omanikulaen | NR | - | Eesti | | EUR | 8.00% | 1.00 | 210 000 | 1.01 | 212 893 | 0.06% | |
| Luminor Holding 7.375% PERP | Ba2 | Moody's | Eesti | XS2982074861 | EUR | 7.05% | 1 000.03 | 710 020 | 1 032.03 | 732 743 | 0.22% | |
| Manufaktuuri omanikulaen | NR | - | Eesti | | EUR | 8.00% | 1.00 | 783 222 | 1.01 | 790 184 | 0.23% | |
| Marati Maja omanikulaen | NR | - | Eesti | | EUR | 8.00% | 1.00 | 1 317 060 | 1.01 | 1 331 108 | 0.40% | |
| Marati Maja omanikulaen | NR | - | Eesti | | EUR | 8.00% | 1.00 | 720 000 | 1.05 | 753 096 | 0.22% | |
| Sopruse157 omanikulaen | NR | - | Eesti | | EUR | 8.00% | 1.01 | 506 359 | 1.01 | 508 528 | 0.15% | |
| Taevakivi omanikulaen | NR | - | Eesti | | EUR | 8.00% | 1.00 | 234 000 | 1.01 | 237 484 | 0.07% | |
| Artea Bankas 05/12/2028 | Baa1 | Moody's | Leedu | XS2887816564 | EUR | 4.82% | 1 000.05 | 400 020 | 1 049.97 | 419 987 | 0.12% | |
| Artea Bankas 22/06/2033 | Ba1 | Moody's | Leedu | LT0000407751 | EUR | 9.78% | 1 000.01 | 2 100 020 | 1 088.58 | 2 286 023 | 0.68% | |
| Matisa52 omanikulaen | NR | - | Läti | | EUR | 5.50% | 1.00 | 427 168 | 1.01 | 431 801 | 0.13% | |
| France Treasury Bond 25/02/2027 | A+ | S&P | Prantsusmaa | FR0014003513 | EUR | 2.85% | 0.98 | 3 435 434 | 0.99 | 3 468 360 | 1.03% | |
| France Treasury Bond 25/11/2026 | A+ | S&P | Prantsusmaa | FR0013200813 | EUR | 2.41% | 0.99 | 2 468 595 | 1.00 | 2 502 022 | 0.74% | |
| Eastnine AB 8.5% 20/11/2027 | NR | - | Rootsi | | EUR | 8.50% | 1.00 | 4 400 000 | 1.04 | 4 570 378 | 1.36% | |
| German Treasury Bill 09/12/2026 | AAA | S&P | Saksamaa | DE000BU0E378 | EUR | 3.25% | 0.01 | 3 959 119 | 0.01 | 3 985 600 | 1.18% | |
| German Treasury Bill 13/01/2027 | AAA | S&P | Saksamaa | DE000BU0E360 | EUR | 2.46% | 0.01 | 4 940 617 | 0.01 | 4 974 500 | 1.48% | |
| BP Capital Markets 3.625% PERP | A3 | Moody's | Suurbritannia | XS2193662728 | EUR | 4.41% | 822.52 | 937 670 | 995.51 | 1 134 882 | 0.34% | |
| Oodatav krediidikahju (võlakirjad) | | | | | | | | | | - 94 631 | - 0.03% | |
| Oodatav krediidikahju (laenud) | | | | | | | | | | - 130 095 | - 0.04% | |

| Emitent/väärtpaberi nimetus | Emitendi riik | ISIN-kood | Valuuta | Keskmine soetushind ühikule (EUR)** | Keskmine soetusväärtus kokku (EUR)** | Turuväärtus ühikule (EUR) | Turuväärtus kokku (EUR) | Osakaal fondi varade puhas-väärtusest | Osakaal fondi varade puhas-väärtusest eelneval kuul |
|---|---|---|---|---|---|---|---|---|---|
| **Aktsiad** | | | | | **98 046 462** | | **118 200 190** | **35.11%** | **35.18%** |
| Akadeemia tee 15b osa | Eesti | EE3100002734 | EUR | 1.00 | 156 484 | 2.18 | 341 276 | 0.10% | |
| Lumi Kodud Aiandi osa | Eesti | EE3100143843 | EUR | 1.00 | 511 566 | 3.15 | 1 610 307 | 0.48% | |
| Lumi Kodud Manufaktuuri OÜ | Eesti | EE3100136789 | EUR | 0.00 | 0 | 4.65 | 1 472 315 | 0.44% | |
| Sopruse pst 157 | Eesti | EE3100096264 | EUR | 234.04 | 304 258 | 327.65 | 425 941 | 0.13% | |
| Taevakivi 3 OÜ osa | Eesti | EE3100079989 | EUR | 438.75 | 155 755 | 764.29 | 271 323 | 0.08% | |
| Tallinna Sadam | Eesti | EE3100021635 | EUR | 1.70 | 248 428 | 1.19 | 174 192 | 0.05% | |
| Tartu mnt 63 osa | Eesti | EE3100003930 | EUR | 1.48 | 705 052 | 1.54 | 737 222 | 0.22% | |
| VH KV 002 osa | Eesti | EE3100019811 | EUR | 0.00 | 0 | 4.63 | 238 907 | 0.07% | |
| ASML Holding (1) | Holland | NL0010273215 | EUR | 694.34 | 1 319 247 | 1 412.80 | 2 684 320 | 0.80% | |
| Glencore | Jersey | JE00B4T3BW64 | GBP | 5.39 | 4 276 366 | 6.23 | 4 946 808 | 1.47% | |
| Alibaba Group Holding | Kaimanisaared | KYG017191142 | HKD | 10.33 | 1 811 782 | 11.07 | 1 941 066 | 0.58% | |
| Tencent Holdings (1) | Kaimanisaared | KYG875721634 | HKD | 58.62 | 2 913 486 | 43.76 | 2 175 070 | 0.65% | |
| Barrick Mining Corp | Kanada | CA06849F1080 | USD | 13.63 | 993 849 | 33.13 | 2 415 621 | 0.72% | |
| Nutrien | Kanada | CA67077M1086 | USD | 55.20 | 1 583 471 | 62.14 | 1 782 600 | 0.53% | |
| Pan American Silver (1) | Kanada | CA6979001089 | USD | 28.19 | 984 931 | 34.00 | 1 187 980 | 0.35% | |
| Silver Screen Holdings | Leedu | LT0000132581 | EUR | 0.50 | 1 072 428 | 0.70 | 1 499 400 | 0.45% | |
| Mobility Technology Opportunities | Luksemburg | | EUR | 0.78 | 832 677 | 0.41 | 441 373 | 0.13% | |
| Matisa 52 osa | Läti | | EUR | 322.81 | 324 420 | 272.82 | 274 181 | 0.08% | |
| Kitron | Norra | NO0003079709 | NOK | 9.09 | 1 563 984 | 8.78 | 1 509 328 | 0.45% | |
| Legrand | Prantsusmaa | FR0010307819 | EUR | 139.31 | 2 770 212 | 131.00 | 2 604 935 | 0.77% | |
| Schneider Electric SE (1) | Prantsusmaa | FR0000121972 | EUR | 232.19 | 1 708 909 | 237.50 | 1 748 000 | 0.52% | |
| Thales | Prantsusmaa | FR0000121329 | EUR | 103.86 | 798 898 | 235.70 | 1 813 004 | 0.54% | |
| TotalEnergies (1) | Prantsusmaa | FR0000120271 | EUR | 59.84 | 5 062 461 | 85.43 | 7 227 634 | 2.15% | |
| AddTech AB | Rootsi | SE0014781795 | SEK | 29.41 | 2 809 233 | 28.29 | 2 702 260 | 0.80% | |
| Atlas Copco (1) | Rootsi | SE0017486889 | SEK | 14.73 | 3 487 673 | 16.75 | 3 966 950 | 1.18% | |
| Epiroc A | Rootsi | SE0015658109 | SEK | 15.98 | 2 412 087 | 21.82 | 3 292 525 | 0.98% | |
| Indutrade | Rootsi | SE0001515552 | SEK | 24.14 | 1 763 521 | 24.21 | 1 768 497 | 0.53% | |
| Investor | Rootsi | SE0015811963 | SEK | 26.13 | 3 375 393 | 38.91 | 5 025 370 | 1.49% | |
| Lifco (1) | Rootsi | SE0015949201 | SEK | 25.13 | 3 988 159 | 25.21 | 4 001 522 | 1.19% | |
| Heidelberg Materials | Saksamaa | DE0006047004 | EUR | 173.00 | 1 660 826 | 150.45 | 1 444 320 | 0.43% | |

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|---|---|---|---|---|---|---|---|---|---|
| Fortum | Soome | FI0009007132 | EUR | 14.16 | 6 308 865 | 22.99 | 10 242 045 | 3.04% | |
| Ponsse (1) | Soome | FI0009005078 | EUR | 20.78 | 347 683 | 19.20 | 321 312 | 0.10% | |
| Stora Enso | Soome | FI0009005961 | EUR | 9.99 | 4 769 527 | 9.54 | 4 553 440 | 1.35% | |
| Anglogold Ashanti (1) | Suurbritannia | GB00BRXH2664 | USD | 90.10 | 1 738 874 | 71.42 | 1 378 399 | 0.41% | |
| Baltic Classifieds Group PLC (1) | Suurbritannia | GB00BN44P254 | EUR | 2.35 | 2 863 501 | 2.31 | 2 819 632 | 0.84% | |
| Noble Corp (1) | Suurbritannia | GB00BMXNWH07 | USD | 37.93 | 2 258 042 | 43.86 | 2 611 053 | 0.78% | |
| SigmaRoc | Suurbritannia | GB00BYX5K988 | GBP | 1.36 | 2 015 058 | 1.48 | 2 191 436 | 0.65% | |
| Holcim | Šveits | CH0012214059 | CHF | 72.08 | 1 636 242 | 75.01 | 1 702 623 | 0.51% | |
| Amazon.com Inc | USA | US0231351067 | USD | 220.60 | 2 724 467 | 215.14 | 2 656 930 | 0.79% | |
| Antero Resources Corp (1) | USA | US03674X1063 | USD | 30.28 | 1 403 353 | 37.67 | 1 745 499 | 0.52% | |
| Applied Industrial Technologies (1) | USA | US03820C1053 | USD | 240.45 | 1 346 504 | 263.27 | 1 474 286 | 0.44% | |
| Builders FirstSource (1) | USA | US12008R1077 | USD | 89.35 | 1 450 162 | 58.10 | 942 973 | 0.28% | |
| EMCOR Group | USA | US29084Q1004 | USD | 524.57 | 3 084 493 | 608.26 | 3 576 579 | 1.06% | |
| EQT Corp (1) | USA | US26884L1098 | USD | 40.70 | 2 408 466 | 49.57 | 2 933 574 | 0.87% | |
| Freeport-McMoRan (1) | USA | US35671D8570 | USD | 11.98 | 770 790 | 55.92 | 3 597 617 | 1.07% | |
| Home Depot (1) | USA | US4370761029 | USD | 267.40 | 1 369 094 | 294.67 | 1 508 686 | 0.45% | |
| MercadoLibre | USA | US58733R1023 | USD | 1 963.77 | 2 651 095 | 1 454.11 | 1 963 046 | 0.58% | |
| Microsoft Corp | USA | US5949181045 | USD | 334.81 | 2 042 321 | 467.16 | 2 849 670 | 0.85% | |
| Mosaic (1) | USA | US61945C1036 | USD | 28.92 | 1 578 811 | 16.46 | 898 743 | 0.27% | |
| Old Dominion Freight Line | USA | US6795801009 | USD | 185.20 | 1 314 919 | 154.46 | 1 096 649 | 0.33% | |
| QXO | USA | US82846H4056 | USD | 10.87 | 1 356 014 | 9.88 | 1 233 255 | 0.37% | |
| Stryker Corporation | USA | US8636671013 | USD | 132.21 | 413 279 | 261.24 | 816 644 | 0.24% | |
| United Rentals (1) | USA | US9113631090 | USD | 633.18 | 2 032 508 | 1 047.31 | 3 361 852 | 1.00% | |
| Bank Saint Petersburg (3) | Venemaa | RU0009100945 | RUB | 1.21 | 449 152 | 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 puhas-väärtusest | Osakaal fondi varade puhas-väärtusest eelneval kuul |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fondiosakud** | | | | | | **107 612 476** | | **155 734 201** | **46.25%** | **46.96%** |
| **Aktsiafondid** | | | | | | **43 861 802** | | **67 820 028** | **20.14%** | **21.14%** |
| iShares Gold Producers UCITS ETF (1) | BlackRock Asset Management Ireland Limited | Iirimaa | IE00B6R52036 | EUR | 34.37 | 6 966 899 | 32.17 | 6 519 202 | 1.94% | |
| AMUNDI EURO STOXX BANKS UCITS ETF | Lyxor Asset Management | Luksemburg | LU1829219390 | EUR | 1.11 | 2 387 723 | 4.35 | 9 397 080 | 2.79% | |
| Amundi S P Eurozone PAB Net Zero Ambition UCITS ETF | Amundi | Luksemburg | LU2195226068 | EUR | 35.86 | 2 047 321 | 41.38 | 2 362 513 | 0.70% | |
| Xtrackers MSCI Europe Financia | Xtrackers | Luksemburg | LU0292103651 | EUR | 70.19 | 1 574 362 | 85.91 | 1 926 961 | 0.57% | |
| Amundi MSCI Water ESG Screened | Amundi Asset Management | Prantsusmaa | FR0010527275 | EUR | 69.34 | 2 283 921 | 72.66 | 2 393 275 | 0.71% | |
| XACT Norden | Handelsbanken Fonder | Rootsi | SE0001710914 | SEK | 22.22 | 1 611 118 | 27.17 | 1 970 221 | 0.59% | |
| XACT Sverige UCITS ETF | Handelsbanken Fonder | Rootsi | SE0001056045 | SEK | 57.30 | 1 591 092 | 69.96 | 1 942 736 | 0.58% | |
| ZKB Gold ETF | Swisscanto Fondsleitung | Šveits | CH0139101593 | CHF | 519.36 | 8 535 719 | 1 033.50 | 16 985 574 | 5.04% | |
| First Trust NASDAQ Clean Edge Smart Grid Infrastructure Index Fun | First Trust | USA | US33737A1088 | USD | 122.58 | 1 281 095 | 147.25 | 1 538 931 | 0.46% | |
| First Trust RBA American Industrial Renaissance | First Trust Portfolios | USA | US33738R7044 | USD | 69.74 | 6 594 359 | 88.23 | 8 342 894 | 2.48% | |
| Global X Copper Miners ETF (1) | Global X | USA | US37954Y8306 | USD | 33.13 | 4 168 717 | 64.41 | 8 105 935 | 2.41% | |
| Global X US Infrastructure Development | Global X | USA | US37954Y6730 | USD | 41.63 | 2 643 286 | 47.91 | 3 041 998 | 0.90% | |
| VanEck Oil Services ETF | Van Eck Associates | USA | US92189H6071 | USD | 243.48 | 2 176 189 | 368.39 | 3 292 707 | 0.98% | |
| **Erakapitalifondid** | | | | | | **43 101 652** | | **58 852 369** | **17.48%** | **17.26%** |
| BPEF III Supplementary Investment Facility UF | BaltCap Private Equity Management III | Eesti | | EUR | 1.00 | 317 742 | 3.21 | 1 019 503 | 0.30% | |
| Specialist VC II | Specialist Fund Management | Eesti | | EUR | 1.00 | 780 363 | 1.02 | 797 017 | 0.24% | |
| Tera Ventures II Usaldusfond | Tera Ventures GP II | Eesti | | EUR | 1.00 | 364 565 | 4.51 | 1 645 437 | 0.49% | |
| Trind Ventures II | Trind Ventures GP II | Eesti | EE3500001625 | EUR | 1.00 | 612 151 | 1.02 | 621 515 | 0.18% | |
| Usaldusfond BaltCap Infrastructure Fund | BaltCap Infrastructure Management | Eesti | | EUR | 1.00 | 363 820 | 1.23 | 449 167 | 0.13% | |
| Usaldusfond BaltCap Private Equity Fund III | BaltCap Private Equity Management III | Eesti | | EUR | 1.00 | 1 313 504 | 1.43 | 1 873 776 | 0.56% | |
| Usaldusfond Equity United PE 1 | Equity United GP1 | Eesti | | EUR | 1.00 | 1 314 763 | 1.30 | 1 715 259 | 0.51% | |
| Usaldusfond Superangel One | Superangel1 GP | Eesti | | EUR | 1.00 | 775 544 | 1.97 | 1 527 234 | 0.45% | |
| Usaldusfond Superangel Two | Super2ngel GP | Eesti | | EUR | 1.00 | 508 972 | 0.94 | 478 943 | 0.14% | |
| Usaldusfond Trind Ventures Fund I | Trind Ventures | Eesti | EE3500110285 | EUR | 1.00 | 877 796 | 0.89 | 783 110 | 0.23% | |
| INVL Baltic Sea Growth Fund | INVL Asset Management | Leedu | | EUR | 1.00 | 530 969 | 2.37 | 1 259 009 | 0.37% | |
| Astorg Mid-Cap I | Astorg Mid-Cap I (GP) S.a r.l. | Luksemburg | | EUR | 1.00 | 4 620 000 | 1.11 | 5 144 208 | 1.53% | |
| BaltCap Private Equity Fund II | BaltCap Private Equity Management II | Luksemburg | | EUR | 1.00 | 223 470 | 1.54 | 343 374 | 0.10% | |
| BPM Mezzanine Fund (1) | BPM Mezzanine Fund GP | Luksemburg | LU2870209652 | EUR | 1.00 | 1 166 | 1.37 | 1 602 | 0.00% | |
| Investindustrial VIII | Investindustrial Fund VIII GP | Luksemburg | | EUR | 1.00 | 2 246 248 | 1.06 | 2 372 968 | 0.70% | |

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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 puhas-väärtusest | Osakaal fondi varade puhas-väärtusest eelneval kuul |
|---|---|---|---|---|---|---|---|---|---|---|
| Karma Ventures I | Karma Ventures | Luksemburg | | EUR | 1.00 | 745 050 | 1.35 | 1 009 252 | 0.30% | |
| Karma Ventures II | Karma Ventures II GP | Luksemburg | | EUR | 1.00 | 1 125 020 | 1.08 | 1 217 952 | 0.36% | |
| KJK Fund II Balkan AI July 2012 | KJK Capital Luxembourg | Luksemburg | LU0802715499 | EUR | 1 001.84 | 38 268 | 5 740.23 | 219 265 | 0.07% | |
| KJK Fund II Balkan AI Sep 2012 | KJK Capital Luxembourg | Luksemburg | LU0871721717 | EUR | 1 001.84 | 38 191 | 5 707.99 | 217 594 | 0.06% | |
| KJK Fund II Balkan Discovery A December 2015 | KJK Capital Luxembourg | Luksemburg | LU1367089452 | EUR | 1 173.84 | 110 616 | 3 313.83 | 312 275 | 0.09% | |
| KJK Fund II Balkan Discovery A December 2016 | KJK Capital Luxembourg | Luksemburg | LU1570390598 | EUR | 1 489.58 | 110 615 | 3 446.74 | 255 951 | 0.08% | |
| KJK Fund II Balkan Discovery A June 2014 | KJK Capital Luxembourg | Luksemburg | LU1088021974 | EUR | 1 000.00 | 184 360 | 3 505.42 | 646 259 | 0.19% | |
| KJK Fund II Balkan Discovery A June 2015 | KJK Capital Luxembourg | Luksemburg | LU1246890583 | EUR | 1 027.29 | 110 615 | 3 462.56 | 372 838 | 0.11% | |
| KJK Fund II Balkan Discovery A May 2016 | KJK Capital Luxembourg | Luksemburg | LU1448083474 | EUR | 1 286.51 | 110 615 | 3 499.07 | 300 854 | 0.09% | |
| KJK Fund II Balkan Discovery A November 2017 | KJK Capital Luxembourg | Luksemburg | LU1780616741 | EUR | 1 802.24 | 110 615 | 3 014.62 | 185 025 | 0.06% | |
| KJK Fund III | KJK Capital Luxembourg | Luksemburg | LU1840779810 | EUR | 1 000.00 | 3 200 000 | 821.31 | 2 628 192 | 0.78% | |
| Monte Rosa V Class J | Pictet Alternative Advisors | Luksemburg | | USD | 0.90 | 3 816 446 | 1.31 | 5 592 166 | 1.66% | |
| NOAL | BRG NOAL GP | Luksemburg | | EUR | 1.00 | 4 249 502 | 0.65 | 2 768 666 | 0.82% | |
| Plural 2022 | Plural Platform S.a r.l. | Luksemburg | | EUR | 1.00 | 986 790 | 1.61 | 1 591 989 | 0.47% | |
| QCP Buyout Fund III | Quilvest Capital Partners Buyout Fund GP | Luksemburg | | USD | 0.90 | 1 095 897 | 1.00 | 1 220 603 | 0.36% | |
| QCP PE Fund III | Quilvest Capital Partners PE Fund GP | Luksemburg | | EUR | 1.00 | 2 464 123 | 1.49 | 3 671 109 | 1.09% | |
| BaltCap Latvia Venture Capital Fund AIF KS | BaltCap AIFP | Läti | | EUR | 1.00 | 9 676 | 0.33 | 3 188 | 0.00% | |
| Livonia Partners Fund I | Livonia Partners | Läti | | EUR | 1.00 | 829 132 | 1.38 | 1 148 254 | 0.34% | |
| Investindustrial VII L.P. | Investindustrial VII GP | Suurbritannia | | EUR | 1.00 | 3 861 876 | 1.68 | 6 497 088 | 1.93% | |
| Axcel VI | Axcel VI GP ApS | Taani | | EUR | 1.00 | 5 053 173 | 1.77 | 8 961 724 | 2.66% | |
| **Kinnisvarafondid** | | | | | | **20 649 023** | | **29 061 804** | **8.63%** | **8.56%** |
| Birdeye Timber Fund 2 | Birdeye Capital | Eesti | EE3500110269 | EUR | 10.22 | 910 474 | 18.48 | 1 646 154 | 0.49% | |
| Birdeye Timber Fund 3 | Birdeye Capital | Eesti | EE3600001756 | EUR | 11.36 | 1 374 573 | 13.36 | 1 617 009 | 0.48% | |
| EfTEN Kinnisvarafond II | EfTEN Capital | Eesti | EE3100125238 | EUR | 10.57 | 205 572 | 13.49 | 262 292 | 0.08% | |
| EfTEN Real Estate Fund | EfTEN Capital | Eesti | EE3100127242 | EUR | 12.99 | 2 764 587 | 19.55 | 4 159 829 | 1.24% | |
| EfTEN Real Estate Fund 5 | EfTEN Capital | Eesti | | EUR | 1.00 | 876 496 | 1.31 | 1 143 945 | 0.34% | |
| EfTEN Residential Fund usaldusfond | EfTEN Capital | Eesti | | EUR | 1.00 | 563 340 | 1.20 | 674 039 | 0.20% | |
| EfTEN Special Opportunities Fund | EfTEN Capital | Eesti | | EUR | 1.00 | 1 502 768 | 1.11 | 1 670 217 | 0.50% | |
| Usaldusfond EfTEN Real Estate Fund 4 | EfTEN Capital | Eesti | | EUR | 1.00 | 3 107 761 | 1.65 | 5 133 921 | 1.52% | |
| Lords LB Baltic Green Fund (V) | Lords LB Asset Management | Leedu | | EUR | 1.00 | 768 811 | 1.04 | 799 948 | 0.24% | |
| East Capital Baltic Property Fund III | East Capital (Lux) General Partner | Luksemburg | LU1274822847 | EUR | 118.92 | 3 912 351 | 166.20 | 5 467 598 | 1.62% | |
| East Capital Real Estate Fund IV | East Capital (Lux) General Partner | Luksemburg | LU2008658630 | EUR | 107.72 | 1 750 000 | 111.48 | 1 811 162 | 0.54% | |
| SG Capital Partners Fund 1 | SG Capital Partners | Läti | | EUR | 1.00 | 2 912 291 | 1.61 | 4 675 690 | 1.39% | |

| Tuletisinstrumendi nimetus | Liik | Väljaandja | Reiting | Reitinguagentuur* | Alusvara nimetus | Lõpp-tähtaeg | Turuväärtus kokku (EUR) | Osakaal fondi varade puhas-väärtusest | Osakaal fondi varade puhas-väärtusest eelneval kuul |
|---|---|---|---|---|---|---|---|---|---|
| **Tuletisinstrumendid** | | | | | | | **-1 930 846** | **- 0.57%** | **- 0.32%** |
| USD Forward | Forward | SEB Pank | AA- | S&P | USD | 19.02.2027 | -1 930 846 | - 0.57% | |

| Krediidiasutuse nimi | Hoiuse liik | Päritoluriik | Reiting | Reitinguagentuur* | Alusvara nimetus | Intress | Algus-kuupäev | Lõpp-tähtaeg | Hoiustatud summa (EUR) | Turuväärtus kokku (EUR) | Osakaal fondi varade puhas-väärtusest | Osakaal fondi varade puhas-väärtusest eelneval kuul |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **2. Hoiused** | | | | | | | | | | **21 522 278** | **6.39%** | **5.28%** |
| **Arvelduskontod** | | | | | | | | | | | | |
| Arvelduskonto (EUR) SEB Pank | Nõudmiseni hoius | Eesti | AA- | S&P | EUR | | | | 19 505 956 | 19 505 956 | 5.79% | |
| Arvelduskonto (USD) SEB Pank | Nõudmiseni hoius | Eesti | AA- | S&P | USD | | | | 7 343 | 7 343 | 0.00% | |
| **Tähtajalised hoiused** | | | | | | | | | | | | |
| SEB Pank | Tähtajaline hoius | Eesti | AA- | S&P | EUR | | | 19.02.2027 | 2 008 979 | 2 008 979 | 0.60% | |
| **3. Muud varad** | | | | | | | | | | **53 853** | **0.02%** | **0.02%** |
| Muud nõuded | | | | | | | | | | 53 853 | 0.02% | |

**LHV Pensionifond Julge investeeringute aruanne seisuga 31.10.2026**

| | | | |
|---|---|---|---|
| **VARAD KOKKU** | **336 865 781** | **100.05%** | **100.05%** |
| Fondi kohustused | - 173 290 | - 0.05% | - 0.05% |
| **FONDI VARADE PUHASVÄÄRTUS** | **336 692 491** | **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 eeskiri 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.