

LHV Pensionifond L

Investeeringute aruanne seisuga

30.09.2024

Fondivalitseja AS LHV Varahaldus juhatus on kinnitanud investeeringute aruande

15.10.2024

Vahur Vallistu



Eve Sirel



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| Emitent/väärtpaberit 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 |
|--|---------|--------------------|---------------|--------------|---------|--------------------|-------------------------------------|--------------------------------------|---------------------------|-------------------------|--|--|
| 1. Väärtpaberid | | | | | | | 620 147 153 | 790 689 383 | | 94.68% | 92.79% | |
| Võlainstrumendid | | | | | | | 102 988 488 | 103 340 453 | | 12.37% | 13.05% | |
| BIGBANK 7.5% 16/05/2032 ² | NR | - | Eesti | EE3300002583 | EUR | 7.50% | 1 000.00 | 2 400 000 | 1 028.54 | 2 468 500 | 0.30% | |
| BIGBANK 6.5% 30/12/2031 ² | NR | - | Eesti | EE3300002526 | EUR | 6.50% | 1 000.00 | 8 000 000 | 1 016.61 | 8 132 889 | 0.97% | |
| Dimedium Group 12% 05/10/2025 ² | NR | - | Eesti | EE3300002799 | EUR | 12.00% | 1.00 | 3 149 577 | 1.03 | 3 240 914 | 0.39% | |
| Inbank 5.5% 15/12/2031 | NR | - | Eesti | EE3300002302 | EUR | 6.25% | 1 000.00 | 138 000 | 965.31 | 133 212 | 0.02% | |
| INBANK 6% 19/12/29 | NR | - | Eesti | EE3300001544 | EUR | 6.86% | 1 000.02 | 182 003 | 970.33 | 176 601 | 0.02% | |
| Liven Kodu 10 8.5% 30/06/2027 ² | NR | - | Eesti | EE3300002484 | EUR | 8.50% | 1 000.00 | 1 000 000 | 1 000.00 | 1 000 000 | 0.12% | |
| Riigi Kinnisvara 1.61% 09/06/27 ² | NR | - | Eesti | EE3300111236 | EUR | 1.61% | 100 309.44 | 25 779 526 | 100 411.44 | 25 805 741 | 3.09% | |
| Baltic Horizon Fund 08/05/28 | NR | - | Eesti | EE3300003235 | EUR | 11.52% | 100 000.00 | 6 600 000 | 101 673.20 | 6 710 431 | 0.80% | |
| Coop Pank AT1 10% PERPETUAL ² | Baa2 | Moody's | Eesti | EE3300002641 | EUR | 10.00% | 100 000.00 | 3 800 000 | 100 000.00 | 3 800 000 | 0.46% | |
| Ekspress Grupp 07/10/27 ² | NR | - | Eesti | EE3300001528 | EUR | 9.84% | 1 000.00 | 3 671 000 | 1 099.59 | 4 036 613 | 0.48% | |
| Tartu linn 25/10/32 ² | NR | - | Eesti | EE2300110602 | EUR | 4.32% | 0.58 | 1 558 975 | 0.59 | 1 588 526 | 0.19% | |
| Aiandi Kodud omanikulaen | NR | - | Eesti | | EUR | 8.00% | 1.00 | 4 970 000 | 1.00 | 4 970 000 | 0.60% | |
| Akadeemia15b omanikulaen | NR | - | Eesti | | EUR | 8.00% | 1.00 | 2 635 639 | 1.00 | 2 640 911 | 0.32% | |
| Kesk Tee Jyri omanikulaen | NR | - | Eesti | | EUR | 8.00% | 1.00 | 1 295 000 | 1.01 | 1 303 921 | 0.16% | |
| Manufaktuuri omanikulaen | NR | - | Eesti | | EUR | 8.00% | 1.00 | 2 850 000 | 1.00 | 2 855 700 | 0.34% | |
| Marati Maja omanikulaen | NR | - | Eesti | | EUR | 8.00% | 1.00 | 3 750 000 | 1.00 | 3 764 167 | 0.45% | |
| Sopruse157 omanikulaen | NR | - | Eesti | | EUR | 8.00% | 1.00 | 1 123 177 | 1.00 | 1 126 671 | 0.13% | |
| Taevakivi omanikulaen | NR | - | Eesti | | EUR | 8.00% | 1.00 | 1 443 000 | 1.01 | 1 454 544 | 0.17% | |
| Banco Santander 3.875% 06/02/26 | AAA | Fitch | Hispaania | ES0413900129 | EUR | 2.63% | 87 359.58 | 960 955 | 104 129.22 | 1 145 421 | 0.14% | |
| Siauliu Bankas 6.15% 23/12/29 | Baa1 | Moody's | Leedu | LT0000404287 | EUR | 6.14% | 10 000.00 | 13 630 000 | 10 473.85 | 14 275 861 | 1.71% | |
| Citadele banka 5.5% 24/11/2027 | Baa2 | Moody's | Läti | LV0000880011 | EUR | 7.79% | 10 000.04 | 10 170 040 | 9 603.13 | 9 766 378 | 1.17% | |
| Matisa52 omanikulaen | NR | - | Läti | | EUR | 5.50% | 1.00 | 2 468 542 | 1.01 | 2 483 628 | 0.30% | |
| Romania 2.875% 28/10/24 | Baa3 | Moody's | Rumeenia | XS1129788524 | EUR | 4.59% | 991.63 | 1 199 878 | 1 025.17 | 1 240 456 | 0.15% | |
| Rederiaktiebolaget Eckerö 28/10/26 | NR | - | Soome | NO0011130148 | EUR | 9.03% | 1 017.54 | 213 175 | 1 043.76 | 218 668 | 0.03% | |
| Oodatav krediidikahju (võlainstrumendid) | | | | | | | | | | - 999 301 | - 0.12% | |
| Emitent/väärtpaberit 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 |
| Aktsiad | | | | | | | 135 094 975 | 160 158 610 | | 19.18% | 19.51% | |
| Valaris | | | Bermuda | BMG9460G1015 | USD | | 26.11 | 1 578 809 | 49.79 | 3 202 986 | 0.38% | |
| Akadeemia tee 15b osa | | | Eesti | EE3100002734 | EUR | | 1.00 | 1 352 769 | 2.32 | 3 135 989 | 0.38% | |
| Ekspress Grupp | | | Eesti | EE3100016965 | EUR | | 1.24 | 2 265 913 | 0.99 | 1 817 100 | 0.22% | |
| VH KV 002 osa | | | Eesti | EE3100019811 | EUR | | 0.00 | 0 | 4.91 | 1 561 755 | 0.19% | |
| Lumi Kodud Aiandi osa | | | Eesti | EE3100143843 | EUR | | 1.00 | 1 995 100 | 2.08 | 4 148 611 | 0.50% | |
| Lumi Kodud Manufaktuuri OÜ | | | Eesti | EE3100136789 | EUR | | 0.00 | 0 | 3.80 | 4 763 752 | 0.57% | |
| Sopruse pst 157 | | | Eesti | EE3100096264 | EUR | | 200.50 | 581 450 | 293.74 | 851 832 | 0.10% | |
| VH KV 003 osa | | | Eesti | EE3100079989 | EUR | | 343.62 | 961 097 | 677.56 | 1 895 141 | 0.23% | |
| Tallinna Sadam | | | Eesti | EE3100021635 | EUR | | 1.70 | 6 354 344 | 1.06 | 3 971 600 | 0.48% | |
| Tartu mnt 63 osa | | | Eesti | EE3100003930 | EUR | | 1.00 | 1 931 572 | 2.35 | 4 540 353 | 0.54% | |
| VH Agent 002 osa ¹ | | | Eesti | EE3100003948 | EUR | | 1.00 | 1 835 | 0.63 | 1 155 | 0.00% | |
| VH Agent 003 osa | | | Eesti | EE3100005430 | EUR | | 1.00 | 1 042 | 1.84 | 1 920 | 0.00% | |
| VH Agent 004 osa | | | Eesti | EE3100005455 | EUR | | 1.00 | 1 250 | 1.90 | 2 381 | 0.00% | |
| VH Agent 007 osa ¹ | | | Eesti | EE3100005448 | EUR | | 0.99 | 2 167 | 1.10 | 2 403 | 0.00% | |
| VH Agent 008 osa ¹ | | | Eesti | EE3100020660 | EUR | | 1.00 | 1 946 | 1.90 | 3 704 | 0.00% | |
| Glencore | | | Jersey | JE00B4T3BW64 | GBP | | 5.22 | 9 093 387 | 5.12 | 9 226 300 | 1.10% | |
| Tencent Holdings ¹ | | | Kaimanisaared | KYG875721634 | HKD | | 55.18 | 2 390 909 | 51.14 | 2 275 856 | 0.27% | |
| Alibaba Group Holding ¹ | | | Kaimanisaared | KYG017191142 | HKD | | 10.07 | 4 380 025 | 12.65 | 5 362 723 | 0.64% | |

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| Emitent/väärtpaber 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 |
|------------------------------------|---------------|--------------|---------|-------------------------------------|--------------------------------------|---------------------------|-------------------------|--|--|
| Agnico Eagle Mines | Kanada | CA0084741085 | USD | 44.50 | 8 817 715 | 71.95 | 14 286 088 | 1.71% | |
| Barrick Gold Corp | Kanada | CA0679011084 | USD | 15.63 | 15 675 548 | 17.77 | 17 491 315 | 2.09% | |
| Nutrien | Kanada | CA67077M1086 | USD | 53.39 | 3 685 290 | 42.93 | 2 866 043 | 0.34% | |
| Pan American Silver | Kanada | CA6979001089 | USD | 24.34 | 4 612 695 | 18.64 | 3 735 201 | 0.45% | |
| Novaturas | Leedu | LT0000131872 | EUR | 10.50 | 2 286 459 | 1.58 | 342 969 | 0.04% | |
| Silver Screen Holdings | Leedu | LT0000132581 | EUR | 0.50 | 4 021 605 | 0.69 | 5 551 584 | 0.66% | |
| Mobility Technology Opportunities | Luksemburg | | EUR | 0.78 | 4 183 448 | 0.75 | 4 032 352 | 0.48% | |
| Mafisa 52 osa | Läti | | EUR | 322.81 | 1 600 472 | 206.30 | 1 022 849 | 0.12% | |
| Equinor | Norra | NO0010096985 | NOK | 15.73 | 2 260 393 | 22.67 | 2 806 375 | 0.34% | |
| TotalEnergies | Prantsusmaa | FR0000120271 | EUR | 61.73 | 6 235 024 | 58.50 | 5 908 500 | 0.71% | |
| Epiroc A ¹ | Rootsi | SE0015658109 | SEK | 14.87 | 3 544 255 | 19.42 | 4 422 498 | 0.53% | |
| Lifco | Rootsi | SE0015949201 | SEK | 18.85 | 2 574 534 | 29.58 | 4 168 834 | 0.50% | |
| Volkswagen | Saksamaa | DE0007664039 | EUR | 135.48 | 1 219 328 | 95.16 | 856 440 | 0.10% | |
| Kesko | Soome | FI0009000202 | EUR | 0.00 | 0 | 19.17 | 1 902 395 | 0.23% | |
| Metso Corporation | Soome | FI0009014575 | EUR | 5.89 | 909 539 | 9.60 | 1 481 702 | 0.18% | |
| Ponsse | Soome | FI0009005078 | EUR | 20.78 | 498 391 | 21.60 | 518 162 | 0.06% | |
| Stora Enso | Soome | FI0009005961 | EUR | 11.22 | 4 491 256 | 11.50 | 4 604 600 | 0.55% | |
| Noble Corp | Suurbritannia | GB00BMXNWH07 | USD | 38.79 | 3 482 326 | 32.28 | 2 808 307 | 0.34% | |
| Carlsberg | Taani | DK0010181759 | DKK | 99.30 | 584 015 | 106.97 | 630 613 | 0.08% | |
| DSV PANALPINA ¹ | Taani | DK0060079531 | DKK | 163.15 | 3 271 340 | 185.42 | 3 709 350 | 0.44% | |
| Antero Resources Corp | USA | US03674X1063 | USD | 29.37 | 3 043 700 | 25.59 | 2 504 367 | 0.30% | |
| Freepport-McMoRan ¹ | USA | US35671D8570 | USD | 21.65 | 4 686 095 | 44.59 | 9 195 428 | 1.10% | |
| Mosaic | USA | US61945C1036 | USD | 27.97 | 3 674 475 | 23.92 | 3 039 468 | 0.36% | |
| Newmont Corporation | USA | US6516391066 | USD | 24.32 | 1 578 710 | 47.74 | 3 022 245 | 0.36% | |
| Occidental Petroleum Corp | USA | US6745991058 | USD | 49.88 | 4 303 226 | 46.03 | 3 826 279 | 0.46% | |
| Range Resources Corp | USA | US75281A1097 | USD | 23.89 | 3 900 266 | 27.47 | 4 231 725 | 0.51% | |
| Stryker Corporation | USA | US8636671013 | USD | 131.75 | 588 982 | 322.67 | 1 437 490 | 0.17% | |
| QS Urgentmed Holdco | USA | | USD | 0.89 | 4 400 246 | 0.40 | 2 013 232 | 0.24% | |
| QS Urgentmed Holdco pref | USA | | USD | 0.89 | 999 673 | 0.89 | 976 636 | 0.12% | |
| Bank Saint Petersburg ³ | Venemaa | RU0009100945 | RUB | 0.46 | 1 072 355 | 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 puhast väärtusest | Osakaal fondi varade puhast väärtusest eelneval kuul |
|---------------------------------------|--|--------------------|--------------|---------|-------------------------------------|--------------------------------------|---------------------------|-------------------------|--|--|
| Fondiosakud | | | | | | 382 063 689 | | 526 577 213 | 63.05% | 60.18% |
| Kinnisvarafondid | | | | | | 91 789 488 | | 117 770 077 | 14.10% | 13.68% |
| EFTEN Real Estate Fund | EFTEN Capital | Eesti | EE3100127242 | EUR | 12.28 | 14 862 402 | 18.45 | 22 333 264 | 2.67% | |
| EFTEN Kinnisvarafond II | EFTEN Capital | Eesti | EE3100125238 | EUR | 10.83 | 819 516 | 15.48 | 1 171 194 | 0.14% | |
| Birdeye Timber Fund 2 | Birdeye Capital | Eesti | EE3500110269 | EUR | 11.57 | 6 005 400 | 17.91 | 9 296 967 | 1.11% | |
| Birdeye Timber Fund 3 | Birdeye Capital | Eesti | EE3600001756 | EUR | 9.98 | 3 186 191 | 13.05 | 4 165 686 | 0.50% | |
| Usaldusfond EFTEN Real Estate Fund 4 | EFTEN Capital | Eesti | - | EUR | 1.00 | 11 371 866 | 1.35 | 15 297 831 | 1.83% | |
| EFTEN Real Estate Fund 5 | EFTEN Capital | Eesti | - | EUR | 1.00 | 3 383 764 | 1.11 | 3 764 927 | 0.45% | |
| EFTEN Residential Fund usaldusfond | EFTEN Capital | Eesti | - | EUR | 1.00 | 3 421 758 | 1.15 | 3 940 495 | 0.47% | |
| Lords LB Baltic Green Fund (V) | Lords LB Asset Management | Leedu | - | EUR | 1.00 | 9 300 000 | 1.01 | 9 392 353 | 1.12% | |
| East Capital Baltic Property Fund II | East Capital (Lux) General Partner | Luksemburg | LU0758647282 | EUR | 134.42 | 1 210 | 237.47 | 2 137 | 0.00% | |
| East Capital Baltic Property Fund III | East Capital (Lux) General Partner | Luksemburg | LU1274822847 | EUR | 118.85 | 14 280 082 | 160.13 | 19 240 159 | 2.30% | |
| East Capital Real Estate Fund IV | East Capital (Lux) General Partner | Luksemburg | LU2008658630 | EUR | 107.72 | 14 700 000 | 104.59 | 14 273 479 | 1.71% | |
| SG Capital Partners Fund 1 | SG Capital Partners | Läti | - | EUR | 1.00 | 10 457 300 | 1.42 | 14 891 584 | 1.78% | |
| Aktsiafondid | | | | | | 78 855 102 | | 121 241 415 | 14.52% | 13.53% |
| iShares Gold Producers UCITS ETF | BlackRock Asset Management Ireland Limit | Iirimaa | IE00B6R52036 | EUR | 9.56 | 24 053 354 | 15.72 | 39 577 733 | 4.74% | |
| AMUNDI EURO STOXX BANKS UCITS ETF | Lyxor Asset Management | Luksemburg | LU1829219390 | EUR | 86.03 | 12 699 870 | 166.04 | 24 511 102 | 2.94% | |
| ZKB Gold ETF | Swisscanto Fondslleitung | Šveits | CH0139101593 | CHF | 563.24 | 32 265 893 | 701.88 | 43 999 854 | 5.27% | |
| Global X Copper Miners ETF | Global X | USA | US37954Y8306 | USD | 29.02 | 8 682 004 | 42.22 | 11 806 143 | 1.41% | |
| VanEck Oil Services ETF | Van Eck Associates | USA | US92189H6071 | USD | 189.07 | 1 153 981 | 253.40 | 1 346 584 | 0.16% | |

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| Erakapitalifondid | | | | | | 211 419 099 | 287 565 722 | 34.43% | 32.96% |
|---|--|---------------|--------------|-----|----------|-------------|-------------|------------|--------|
| Usaldusfond BaltCap Private Equity Fund III | BaltCap Private Equity Management III | Eesti | - | EUR | 1.00 | 11 990 883 | 1.33 | 15 957 045 | 1.91% |
| Usaldusfond BaltCap Infrastructure Fund | BaltCap Infrastructure Management | Eesti | - | EUR | 1.00 | 3 521 185 | 1.18 | 4 140 696 | 0.50% |
| BPEF III Supplementary Investment Facility UF | BaltCap Private Equity Management III | Eesti | - | EUR | 1.00 | 2 859 725 | 2.85 | 8 143 290 | 0.98% |
| Usaldusfond Equity United PE 1 | Equity United GP I | Eesti | - | EUR | 1.00 | 4 372 906 | 1.21 | 5 297 458 | 0.63% |
| Usaldusfond Superangel One | Superangel I GP | Eesti | - | EUR | 1.00 | 2 859 091 | 2.16 | 6 163 051 | 0.74% |
| Usaldusfond Superangel Two | Superangel GP | Eesti | - | EUR | 1.00 | 664 381 | 0.78 | 519 515 | 0.06% |
| Specialist VC II | Specialist Fund Management | Eesti | - | EUR | 1.00 | 362 685 | 0.84 | 305 684 | 0.04% |
| Tera Ventures II Usaldusfond | Tera Ventures GP II | Eesti | - | EUR | 1.00 | 1 256 069 | 1.24 | 1 551 475 | 0.19% |
| Trind Ventures II | Trind Ventures GP II | Eesti | - | EUR | 1.00 | 794 712 | 0.75 | 598 214 | 0.07% |
| Usaldusfond Trind Ventures Fund I | Trind Ventures | Eesti | EE3500110285 | EUR | 1.00 | 3 617 213 | 1.20 | 4 323 999 | 0.52% |
| Ardian ASF VIII | ASF VIII GP | Jersey | - | USD | 0.89 | 11 312 048 | 1.23 | 15 530 009 | 1.86% |
| BaltCap Lithuania SME Fund KUB | BaltCap | Leedu | - | EUR | 1.00 | 366 435 | 3.10 | 1 136 914 | 0.14% |
| INVL Baltic Sea Growth Fund | INVL Asset Management | Leedu | - | EUR | 1.00 | 8 066 261 | 1.90 | 15 348 318 | 1.84% |
| KJK Fund III | KJK Capital Luxembourg | Luksemburg | LU1840779810 | EUR | 1 000.00 | 9 212 500 | 1 095.82 | 10 095 242 | 1.21% |
| KJK Fund II Balkan AJ July 2012 | KJK Capital Luxembourg | Luksemburg | LU0802715499 | EUR | 1 001.84 | 424 965 | 6 522.89 | 2 766 912 | 0.33% |
| KJK Fund II Balkan AJ Sep 2012 | KJK Capital Luxembourg | Luksemburg | LU0871721717 | EUR | 1 001.84 | 424 102 | 6 490.81 | 2 747 709 | 0.33% |
| KJK Fund II Balkan Discovery A June 2014 | KJK Capital Luxembourg | Luksemburg | LU1088021974 | EUR | 1 282.12 | 4 091 818 | 4 312.37 | 13 762 713 | 1.65% |
| KJK Fund II Balkan Discovery A June 2015 | KJK Capital Luxembourg | Luksemburg | LU1246890583 | EUR | 1 027.29 | 558 038 | 4 261.64 | 2 314 983 | 0.28% |
| KJK Fund II Balkan Discovery A December 2015 | KJK Capital Luxembourg | Luksemburg | LU1367089452 | EUR | 1 173.84 | 558 038 | 4 074.00 | 1 936 759 | 0.23% |
| KJK Fund II Balkan Discovery A May 2016 | KJK Capital Luxembourg | Luksemburg | LU1448083474 | EUR | 1 286.51 | 558 036 | 4 301.80 | 1 865 949 | 0.22% |
| KJK Fund II Balkan Discovery A December 2016 | KJK Capital Luxembourg | Luksemburg | LU1570390598 | EUR | 1 489.60 | 558 038 | 4 233.55 | 1 585 985 | 0.19% |
| KJK Fund II Balkan Discovery A November 2017 | KJK Capital Luxembourg | Luksemburg | LU1780616741 | EUR | 1 802.24 | 558 037 | 3 701.17 | 1 146 012 | 0.14% |
| Astorg Mid-Cap I | Astorg Mid-Cap I (GP) S.a r.l. | Luksemburg | - | EUR | 1.00 | 4 185 000 | 0.91 | 3 790 171 | 0.45% |
| BaltCap Private Equity Fund II | BaltCap Private Equity Management II | Luksemburg | - | EUR | 1.00 | 1 066 142 | 2.15 | 2 290 465 | 0.27% |
| BPM Mezzanine Fund | BPM Mezzanine Fund GP | Luksemburg | LU2870209652 | EUR | 1.00 | 1 600 851 | 1.62 | 2 589 145 | 0.31% |
| Investindustrial Growth III | Investindustrial Growth III GP | Luksemburg | - | EUR | 1.00 | 2 455 917 | 0.93 | 2 285 575 | 0.27% |
| Investindustrial VIII | Investindustrial Fund VIII GP | Luksemburg | - | EUR | 1.00 | 240 239 | 0.54 | 128 869 | 0.02% |
| Karma Ventures I | Karma Ventures | Luksemburg | - | EUR | 1.00 | 6 007 090 | 1.47 | 8 821 543 | 1.06% |
| Karma Ventures II | Karma Ventures II GP | Luksemburg | - | EUR | 1.00 | 1 089 935 | 0.92 | 1 005 439 | 0.12% |
| NOAL | BRG NOAL GP | Luksemburg | - | EUR | 1.00 | 18 774 498 | 0.63 | 11 761 474 | 1.41% |
| Partners Group Direct Equity 2019 | Partners Group Management I | Luksemburg | - | EUR | 1.00 | 17 068 049 | 1.17 | 19 950 022 | 2.39% |
| Plural 2022 | Plural Platform S.a r.l. | Luksemburg | - | EUR | 1.00 | 1 000 000 | 1.11 | 1 105 408 | 0.13% |
| AlpInvest ACFVIII | AlpInvest Co-Investment VIII Lux | Luksemburg | - | USD | 0.89 | 12 653 099 | 1.02 | 14 463 681 | 1.73% |
| AlpInvest ASF VII | AlpInvest Secondaries VII Lux | Luksemburg | - | USD | 0.89 | 7 524 992 | 1.20 | 10 147 951 | 1.22% |
| Blackstone Capital Partners VIII(Lux) | Blackstone Management Associates VIII | Luksemburg | - | USD | 0.89 | 10 895 786 | 1.12 | 13 640 425 | 1.63% |
| Monte Rosa V Class J | Pictet Alternative Advisors | Luksemburg | - | USD | 0.89 | 7 768 093 | 1.16 | 10 124 167 | 1.21% |
| QCP Buyout Fund III | Quilvest Capital Partners Buyout Fund GP | Luksemburg | - | USD | 0.89 | 3 152 571 | 0.84 | 2 958 844 | 0.35% |
| QS Club Fund II | QS Club Fund GP | Luksemburg | - | USD | 0.89 | 6 899 316 | 1.09 | 8 444 204 | 1.01% |
| QS Global Mid-Market Opportunities | QS PE Fund GP | Luksemburg | - | USD | 0.89 | 12 123 642 | 1.12 | 15 252 239 | 1.83% |
| Quilvest GMMO II | Quilvest Capital Partners PE Fund GP | Luksemburg | - | USD | 0.89 | 3 653 807 | 0.94 | 3 834 045 | 0.46% |
| BaltCap Latvia Venture Capital Fund AIF KS | BaltCap AIFP | Läti | - | EUR | 1.00 | 72 599 | 1.22 | 88 820 | 0.01% |
| Livonia Partners Fund I | Livonia Partners | Läti | - | EUR | 1.00 | 4 757 689 | 1.55 | 7 395 647 | 0.89% |
| Investindustrial VII L.P. | Investindustrial VII GP | Suurbritannia | - | EUR | 1.00 | 17 168 579 | 1.59 | 27 321 500 | 3.27% |
| QS Capital Strategies II | QSCS II, L.P. | USA | - | USD | 0.89 | 2 274 041 | 1.15 | 2 928 155 | 0.35% |

| Tuletisinstrumenti nimetus | Liik | Väljaandja | Reiting | Reitinguagenteur* | Alusvara nimetus | Löpp-tähtaeg | Turuväärts kokku (EUR) | Osakaal fondi varade puhasväärtusest | Osakaal fondi varade puhasväärtusest eelneval kuul |
|----------------------------|---------|------------|---------|-------------------|------------------|--------------|------------------------|--------------------------------------|--|
| Tuletisinstrumentid | | | | | | | 613 108 | 0.07% | 0.05% |
| USD Forward | Forward | SEB Pank | Aa3 | Moody's | EUR | 11.03.2025 | 613 108 | 0.07% | |

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| Krediidiasutuse nimi | Hoiuse liik | Päriloluik | Reiting | Reitinguagentuur* | Alusvara nimetus | Intress | Algus-kuupäev | Löpp-tähtaeg | Hoiustatud summa (EUR) | Turuväärtus kokku (EUR) | Osakaal fondi varade puhasväärtusest | Osakaal fondi varade puhasväärtusest eelnevat kuul |
|----------------------------------|-------------------|------------|---------|-------------------|------------------|---------|---------------|--------------|------------------------|-------------------------|--------------------------------------|--|
| 2. Hoiused | | | | | | | | | | 44 304 637 | 5.31% | 7.17% |
| Arvelduskontod | | | | | | | | | | | | |
| Arvelduskonto CHF, SEB | Nõudmiseni hoius | Eesti | Aa3 | Moody's | CHF | | | | 1 767 915 | 1 767 915 | 0.21% | |
| Arvelduskonto EUR, SEB | Nõudmiseni hoius | Eesti | Aa3 | Moody's | EUR | | | | 33 833 591 | 33 833 591 | 4.05% | |
| Arvelduskonto USD, SEB | Nõudmiseni hoius | Eesti | Aa3 | Moody's | USD | | | | 4 449 427 | 4 449 427 | 0.53% | |
| Tähtajalised hoiused | | | | | | | | | | | | |
| SEB Pank | Tähtajaline hoius | Eesti | Aa3 | Moody's | EUR | 3.32% | 12.09.2024 | 11.03.2025 | 4 257 055 | 4 257 055 | 0.51% | |
| Oodatav krediitkahju (hoiused) | | | | | | | | | | - 3 351 | 0.00% | |
| 3. Muud varad | | | | | | | | | | 543 138 | 0.07% | 0.09% |
| Muud nõuded | | | | | | | | | | 401 483 | 0.05% | |
| Laekumata dividendid | | | | | | | | | | 141 656 | 0.02% | |
| VARAD KOKKU | | | | | | | | | | 835 537 159 | 100.05% | 100.05% |
| Fondi kohustused | | | | | | | | | | - 415 800 | - 0.05% | - 0.05% |
| FONDI VARADE PUHASVÄÄRTUS | | | | | | | | | | 835 121 359 | 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.