

# LHV Pensionifond Aktiivne III

Investeeringute ülevaade seisuga 28.02.2025

| Emitent/väärtpaberi nimetus          | Reiting | Reitingu-agentuur* | Emifendi riik | ISIN-kood    | Valuuta | Tootlus aegumiseni | Keskmine soefushind ühikule (EUR)** | Keskmine soetusväärtus kokku (EUR)** | Turuväärtus ühikule (EUR) | Turuväärtus kokku (EUR) | Osakaal fondi varade puhast väärtusest | Osakaal fondi varade puhast väärtusest eelneval kuul |
|--------------------------------------|---------|--------------------|---------------|--------------|---------|--------------------|-------------------------------------|--------------------------------------|---------------------------|-------------------------|--|--|
| <b>1. Väärtpaberid</b>               |         |                    |               |              |         |                    | <b>27 328 011</b>                   | <b>30 666 551</b>                    |                           | <b>93.56%</b>           | <b>95.55%</b>                          |  |
| <b>Võlainstrumendid</b>              |         |                    |               |              |         |                    | <b>9 519 413</b>                    | <b>10 046 399</b>                    |                           | <b>30.65%</b>           | <b>30.31%</b>                          |  |
| Baltic Horizon Fund 08/05/28         | NR      | -                  | Eesti         | EE3300003235 | EUR     | 10.53%             | 100 000.00                          | 261 905                              | 100 519.24                | 263 265                 | 0.80%                                  |  |
| BIGBANK 7.5% 16/05/2032 <sup>2</sup> | Ba1     | Moodys             | Eesti         | EE3300002583 | EUR     | 7.50%              | 1 000.00                            | 600 000                              | 1 021.67                  | 613 000                 | 1.87%                                  |  |
| Eesti Energia perpetual NC5.25       | B1      | Moodys             | Eesti         | XS2824761188 | EUR     | 7.26%              | 996.56                              | 1 151 021                            | 1 103.09                  | 1 274 072               | 3.89%                                  |  |
| Luminor 4.042% 10/09/2028            | A2      | Moodys             | Eesti         | XS2888497067 | EUR     | 3.60%              | 1 000.04                            | 500 020                              | 1 033.20                  | 516 598                 | 1.58%                                  |  |
| Luminor 7.75% 08/06/2027             | A3      | Moodys             | Eesti         | XS2633112565 | EUR     | 4.69%              | 1 000.05                            | 364 020                              | 1 114.64                  | 405 728                 | 1.24%                                  |  |
| Luminor Holding 7.375% PERP          | Ba2     | Moodys             | Eesti         | XS2982074861 | EUR     | 7.45%              | 1 000.15                            | 130 020                              | 1 023.28                  | 133 026                 | 0.41%                                  |  |
| Tartu linn 25/10/ <sup>2</sup>       | NR      | -                  | Eesti         | EE2300110602 | EUR     | 3.45%              | 0.51                                | 16 381                               | 0.52                      | 16 578                  | 0.05%                                  |  |
| Ignitis grupe 2% 14/07/27            | BBB+    | S&P                | Leedu         | XS1646530565 | EUR     | 3.40%              | 982.94                              | 103 209                              | 981.02                    | 103 007                 | 0.31%                                  |  |
| Siauli Bankas 05/12/2028             | Baa1    | Moodys             | Leedu         | XS2887816564 | EUR     | 4.32%              | 1 000.20                            | 100 020                              | 1 026.87                  | 102 687                 | 0.31%                                  |  |
| Siauli Bankas 22/06/2033             | Ba1     | Moodys             | Leedu         | LT0000407751 | EUR     | 8.16%              | 1 000.07                            | 300 020                              | 1 198.92                  | 359 677                 | 1.10%                                  |  |
| Siauli Bankas 6.15% 23/12/29         | Baa1    | Moodys             | Leedu         | LT0000404287 | EUR     | 6.15%              | 10 000.00                           | 240 000                              | 10 112.89                 | 242 709                 | 0.74%                                  |  |
| Citadele banka 5% 13/12/2031         | Baa2    | Moodys             | Läti          | LV0000880102 | EUR     | 5.52%              | 10 000.67                           | 300 020                              | 9 855.77                  | 295 673                 | 0.90%                                  |  |
| BNP Paribas 2.5% 31/03/2032          | A-      | Fitch              | Prantsusmaa   | FR0014009HA0 | EUR     | 3.68%              | 85 652.50                           | 685 220                              | 100 680.67                | 805 445                 | 2.46%                                  |  |
| France Treasury Bill 09/04/2025      | Aa2     | Moodys             | Prantsusmaa   | FR0128537216 | EUR     | 2.15%              | 0.99                                | 493 800                              | 1.00                      | 498 808                 | 1.52%                                  |  |
| France Treasury Bill 25/05/2025      | AA-     | Fitch              | Prantsusmaa   | FR0012517027 | EUR     | 2.36%              | 0.99                                | 1 686 828                            | 1.00                      | 1 699 153               | 5.18%                                  |  |
| Eastnine AB 8.5% 20/11/2027          | NR      | -                  | Rootsi        |              | EUR     | 8.50%              | 1.00                                | 600 000                              | 1.00                      | 614 167                 | 1.87%                                  |  |
| Romania 2.75% 29/10/25               | Baa3    | Moodys             | Rumeenia      | XS1312891549 | EUR     | 2.96%              | 1 043.57                            | 158 622                              | 1 007.62                  | 153 159                 | 0.47%                                  |  |
| Allianz 07/07/45                     | A       | Fitch              | Saksamaa      | DE000A14J9N8 | EUR     | 5.23%              | 97 589.26                           | 195 179                              | 100 590.98                | 201 182                 | 0.61%                                  |  |
| German Treasury Bill 19/03/2025      | Aaa     | Moodys             | Saksamaa      | DE000BU0E154 | EUR     | 1.76%              | 0.01                                | 989 551                              | 0.01                      | 999 070                 | 3.05%                                  |  |
| Kojamo 0.875% 28/05/2029             | Baa2    | Moodys             | Soome         | XS2345877497 | EUR     | 3.40%              | 768.30                              | 437 932                              | 908.31                    | 517 735                 | 1.58%                                  |  |
| BP Capital Markets 3.625% PERP       | Baa1    | Moodys             | Suurbritannia | XS2193662728 | EUR     | 5.98%              | 822.58                              | 205 645                              | 1 013.79                  | 253 447                 | 0.77%                                  |  |
| Oodatav krediitkajhu (võlakirjad)    |         |                    |               |              |         |                    |                                     |                                      |                           | - 13 748                | - 0.04%                                |  |
| Oodatav krediitkajhu (laenud)        |         |                    |               |              |         |                    |                                     |                                      |                           | - 8 040                 | - 0.02%                                |  |

| Emitent/väärtpaberi nimetus        | Emifendi riik | ISIN-kood    | Valuuta | Keskmine soefushind ühikule (EUR)** | Keskmine soetusväärtus kokku (EUR)** | Turuväärtus ühikule (EUR) | Turuväärtus kokku (EUR) | Osakaal fondi varade puhast väärtusest | Osakaal fondi varade puhast väärtusest eelneval kuul |
|------------------------------------|---------------|--------------|---------|-------------------------------------|--------------------------------------|---------------------------|-------------------------|--|--|
| <b>Aktsiad</b>                     |               |              |         | <b>8 996 046</b>                    | <b>9 174 991</b>                     |                           | <b>27.99%</b>           | <b>31.04%</b>                          |  |
| Valaris <sup>1</sup>               | Bermuda       | BMG9460G1015 | USD     | 46.40                               | 316 069                              | 34.29                     | 233 588                 | 0.71%                                  |  |
| Ekspress Grupp                     | Eesti         | EE3100016965 | EUR     | 1.38                                | 79 316                               | 0.95                      | 54 616                  | 0.17%                                  |  |
| Tallinna Sadam                     | Eesti         | EE3100021635 | EUR     | 1.70                                | 168 030                              | 1.20                      | 118 412                 | 0.36%                                  |  |
| ASML Holding                       | Holland       | NL0010273215 | EUR     | 694.34                              | 138 868                              | 678.60                    | 135 720                 | 0.41%                                  |  |
| Glencore                           | Jersey        | JE00B4T3BW64 | GBP     | 5.07                                | 495 238                              | 3.86                      | 377 584                 | 1.15%                                  |  |
| Alibaba Group Holding <sup>1</sup> | Kaimanisaared | KYG017191142 | HKD     | 10.33                               | 199 429                              | 15.74                     | 303 824                 | 0.93%                                  |  |
| Tencent Holdings <sup>1</sup>      | Kaimanisaared | KYG875721634 | HKD     | 53.73                               | 85 965                               | 59.10                     | 94 562                  | 0.29%                                  |  |
| Barrick Gold Corp                  | Kanada        | CA0679011084 | USD     | 16.12                               | 534 567                              | 17.05                     | 565 422                 | 1.72%                                  |  |
| Nutrien                            | Kanada        | CA67077M1086 | USD     | 55.20                               | 224 538                              | 50.29                     | 204 592                 | 0.62%                                  |  |
| Pan American Silver                | Kanada        | CA6979001089 | USD     | 22.38                               | 219 930                              | 22.89                     | 224 887                 | 0.69%                                  |  |
| Novaturas                          | Leedu         | LT0000131872 | EUR     | 10.50                               | 101 063                              | 1.55                      | 14 919                  | 0.05%                                  |  |
| Equinor                            | Norra         | NO0010096985 | NOK     | 25.04                               | 206 728                              | 21.95                     | 181 231                 | 0.55%                                  |  |
| Thales <sup>1</sup>                | Prantsusmaa   | FR0000121329 | EUR     | 103.86                              | 53 281                               | 191.65                    | 98 316                  | 0.30%                                  |  |
| TotalEnergies                      | Prantsusmaa   | FR0000120271 | EUR     | 60.57                               | 441 284                              | 57.78                     | 420 927                 | 1.28%                                  |  |
| Atlas Copco                        | Rootsi        | SE0017486889 | SEK     | 14.85                               | 288 639                              | 16.33                     | 317 542                 | 0.97%                                  |  |
| Epiroc A                           | Rootsi        | SE0015658109 | SEK     | 16.52                               | 303 363                              | 18.73                     | 343 925                 | 1.05%                                  |  |
| Indutrade                          | Rootsi        | SE0001515552 | SEK     | 24.37                               | 197 735                              | 27.33                     | 221 806                 | 0.68%                                  |  |

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| Emitent/väärtpaber nimetus         | Emitendi riik | ISIN-kood     | Valuuta | Keskmine soefushind ühikule (EUR)** | Keskmine soetusväärtus kokku (EUR)** | Turuväärtus ühikule (EUR) | Turuväärtus kokku (EUR) | Osakaal fondi varade puhast väärtusest | Osakaal fondi varade puhast väärtusest eelneval kuul |
|------------------------------------|---------------|---------------|---------|-------------------------------------|--------------------------------------|---------------------------|-------------------------|--|--|
| Investor                           | Rootsi        | SE0015811963  | SEK     | 26.13                               | 295 513                              | 28.58                     | 323 237                 | 0.99%                                  |  |
| Lifco                              | Rootsi        | SE0015949201  | SEK     | 18.27                               | 204 239                              | 32.86                     | 367 403                 | 1.12%                                  |  |
| Nibe Industrier AB                 | Rootsi        | SE0015988019  | SEK     | 3.74                                | 204 942                              | 3.60                      | 197 082                 | 0.60%                                  |  |
| Saab <sup>1</sup>                  | Rootsi        | SE0021921269  | SEK     | 19.72                               | 199 658                              | 28.56                     | 289 189                 | 0.88%                                  |  |
| Fortum                             | Soome         | FI0009007132  | EUR     | 14.10                               | 889 984                              | 15.10                     | 952 495                 | 2.91%                                  |  |
| Ponsse <sup>1</sup>                | Soome         | FI0009005078  | EUR     | 20.78                               | 23 165                               | 27.20                     | 30 328                  | 0.09%                                  |  |
| Stora Enso                         | Soome         | FI0009005961  | EUR     | 11.22                               | 204 139                              | 10.36                     | 188 643                 | 0.58%                                  |  |
| Noble Corp <sup>1</sup>            | Suurbritannia | GB00BMMXNWH07 | USD     | 37.84                               | 257 646                              | 24.88                     | 169 366                 | 0.52%                                  |  |
| Carlsberg <sup>1</sup>             | Taani         | DK0010181759  | DKK     | 99.07                               | 30 414                               | 120.86                    | 37 104                  | 0.11%                                  |  |
| DSV PANALPINA                      | Taani         | DK0060079531  | DKK     | 163.53                              | 132 129                              | 193.54                    | 156 383                 | 0.48%                                  |  |
| Novo Nordisk                       | Taani         | DK0062498333  | DKK     | 102.74                              | 314 603                              | 86.41                     | 264 599                 | 0.81%                                  |  |
| Antero Resources Corp              | USA           | US03674X1063  | USD     | 31.10                               | 109 038                              | 35.25                     | 123 591                 | 0.38%                                  |  |
| Applied Industrial Technologies    | USA           | US03820C1053  | USD     | 240.45                              | 168 313                              | 240.69                    | 168 481                 | 0.51%                                  |  |
| Builders FirstSource <sup>1</sup>  | USA           | US12008R1077  | USD     | 143.16                              | 85 898                               | 133.50                    | 80 102                  | 0.24%                                  |  |
| EMCOR Group                        | USA           | US29084Q1004  | USD     | 461.76                              | 230 880                              | 392.77                    | 196 384                 | 0.60%                                  |  |
| EQT Corp                           | USA           | US26884L1098  | USD     | 37.36                               | 153 191                              | 46.27                     | 189 700                 | 0.58%                                  |  |
| Freepart-McMoRan                   | USA           | US35671D8570  | USD     | 21.18                               | 156 472                              | 35.45                     | 261 890                 | 0.80%                                  |  |
| MercadoLibre <sup>1</sup>          | USA           | US58733R1023  | USD     | 1 963.77                            | 304 385                              | 2 038.10                  | 315 906                 | 0.96%                                  |  |
| Mosaic <sup>1</sup>                | USA           | US61945C1036  | USD     | 28.92                               | 223 842                              | 22.98                     | 177 855                 | 0.54%                                  |  |
| Newmont Corporation                | USA           | US6516391066  | USD     | 23.86                               | 62 826                               | 41.15                     | 108 345                 | 0.33%                                  |  |
| Occidental Petroleum Corp          | USA           | US6745991058  | USD     | 51.77                               | 192 283                              | 46.91                     | 174 231                 | 0.53%                                  |  |
| Old Dominion Freight Line          | USA           | US6795801009  | USD     | 185.20                              | 148 160                              | 169.53                    | 135 626                 | 0.41%                                  |  |
| Stryker Corporation                | USA           | US8636671013  | USD     | 132.21                              | 30 936                               | 370.94                    | 86 801                  | 0.26%                                  |  |
| United Rentals <sup>1</sup>        | USA           | US9113631090  | USD     | 622.28                              | 270 692                              | 616.96                    | 268 379                 | 0.82%                                  |  |
| Bank Saint Petersburg <sup>3</sup> | Venemaa       | RU0009100945  | RUB     | 1.03                                | 48 653                               | 0.00                      | 0                       | 0.00%                                  |  |

| Fondi osaku või aktsia nimetus                  | Fondivalitseja                             | Fondi päritoluriik | ISIN-kood    | Valuuta | Keskmine soefushind ühikule (EUR)** | Keskmine soetusväärtus kokku (EUR)** | Turuväärtus ühikule (EUR) | Turuväärtus kokku (EUR) | Osakaal fondi varade puhast väärtusest | Osakaal fondi varade puhast väärtusest eelneval kuul |
|---|--|--------------------|--------------|---------|-------------------------------------|--------------------------------------|---------------------------|-------------------------|--|--|
| <b>Fondiosakud</b>                              |  |                    |              |         |                                     | <b>8 812 552</b>                     |                           | <b>11 611 920</b>       | <b>35.43%</b>                          | <b>34.66%</b>  |
| <b>Kinnisvarafondid</b>                         |  |                    |              |         |                                     | <b>2 646 265</b>                     |                           | <b>3 612 448</b>        | <b>11.02%</b>                          | <b>11.10%</b>  |
| Birdeye Timber Fund 2                           | Birdeye Capital                            | Eesti              | EE3500110269 | EUR     | 10.96                               | 96 390                               | 17.99                     | 158 211                 | 0.48%                                  |  |
| Birdeye Timber Fund 3                           | Birdeye Capital                            | Eesti              | EE3600001756 | EUR     | 9.98                                | 99 812                               | 13.17                     | 131 717                 | 0.40%                                  |  |
| EFITEN Real Estate Fund                         | EFITEN Capital                             | Eesti              | EE3100127242 | EUR     | 11.06                               | 516 054                              | 19.95                     | 931 047                 | 2.84%                                  |  |
| EFITEN Real Estate Fund 5                       | EFITEN Capital                             | Eesti              |              | EUR     | 1.00                                | 189 606                              | 1.16                      | 220 687                 | 0.67%                                  |  |
| EFITEN Residential Fund usaldusfond             | EFITEN Capital                             | Eesti              |              | EUR     | 1.00                                | 97 765                               | 1.14                      | 111 781                 | 0.34%                                  |  |
| EFITEN Special Opportunities Fund               | EFITEN Capital                             | Eesti              |              | EUR     | 1.00                                | 125 698                              | 1.02                      | 127 652                 | 0.39%                                  |  |
| Usaldusfond EFITEN Real Estate Fund 4           | EFITEN Capital                             | Eesti              |              | EUR     | 1.00                                | 238 570                              | 1.38                      | 329 302                 | 1.00%                                  |  |
| Lords LB Baltic Green Fund (V)                  | Lords LB Asset Management                  | Leedu              |              | EUR     | 1.00                                | 200 000                              | 1.03                      | 205 516                 | 0.63%                                  |  |
| East Capital Baltic Property Fund III           | East Capital (Lux) General Partner         | Luksemburg         | LU1274822847 | EUR     | 125.37                              | 489 044                              | 167.07                    | 651 690                 | 1.99%                                  |  |
| East Capital Real Estate Fund IV                | East Capital (Lux) General Partner         | Luksemburg         | LU2008658630 | EUR     | 107.72                              | 250 000                              | 104.09                    | 241 586                 | 0.74%                                  |  |
| SG Capital Partners Fund 1                      | SG Capital Partners                        | Läti               |              | EUR     | 1.00                                | 343 326                              | 1.47                      | 503 259                 | 1.54%                                  |  |
| <b>Aktsiafondid</b>                             |  |                    |              |         |                                     | <b>5 649 490</b>                     |                           | <b>6 984 878</b>        | <b>21.31%</b>                          | <b>20.41%</b>  |
| Invesco MDAX UCITS ETF                          | Invesco Markets                            | Irimea             | IE00BHJYDV33 | EUR     | 46.64                               | 979 545                              | 47.05                     | 988 050                 | 3.01%                                  |  |
| iShares Gold Producers UCITS ETF                | BlackRock Asset Management Ireland Limited | Irimea             | IE00B6RS2036 | EUR     | 14.17                               | 468 952                              | 17.27                     | 571 263                 | 1.74%                                  |  |
| AMUNDI EURO STOXX BANKS UCITS ETF <sup>1</sup>  | Lyxor Asset Management                     | Luksemburg         | LU1829219390 | EUR     | 88.43                               | 274 146                              | 213.76                    | 662 662                 | 2.02%                                  |  |
| iShares Core EURO STOXX 50                      | Blackrock Asset Management Deutschland     | Saksamaa           | DE0005933956 | EUR     | 27.09                               | 135 445                              | 55.11                     | 275 550                 | 0.84%                                  |  |
| iShares STOXX Europe 600 Health Care            | Blackrock Asset Management Deutschland     | Saksamaa           | DE000A0Q4R36 | EUR     | 75.13                               | 130 726                              | 118.80                    | 206 712                 | 0.63%                                  |  |
| ZKB Gold ETF                                    | Swisscanto Fondsliftung                    | Šveits             | CH0139101593 | CHF     | 530.64                              | 1 006 096                            | 812.75                    | 1 540 979               | 4.70%                                  |  |
| First Trust RBA American Industrial Renaissance | First Trust Portfolios                     | USA                | US33738R7044 | USD     | 65.08                               | 857 804                              | 69.94                     | 921 822                 | 2.81%                                  |  |
| Global X Copper Miners ETF                      | Global X                                   | USA                | US37954Y8306 | USD     | 30.63                               | 356 224                              | 36.71                     | 426 914                 | 1.30%                                  |  |
| Global X US Infrastructure Development          | Global X                                   | USA                | US37954Y6730 | USD     | 41.63                               | 301 793                              | 38.62                     | 280 014                 | 0.85%                                  |  |
| VanEck Oil Services ETF                         | Van Eck Associates                         | USA                | US92189H6071 | USD     | 256.18                              | 519 534                              | 255.86                    | 518 892                 | 1.58%                                  |  |
| Vanguard Russell 2000 ETF                       | Vanguard                                   | USA                | US92206C6646 | USD     | 87.22                               | 619 227                              | 83.38                     | 592 019                 | 1.81%                                  |  |

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| Erakapitalifondid                          |                                      |            |     |          |         | 516 797  | 1 014 595 | 3.10% | 3.15% |
|--|--------------------------------------|------------|-----|----------|---------|----------|-----------|-------|-------|
| BaltCap Lithuania SME Fund KUB             | BaltCap                              | Leedu      | EUR | 1.00     | 24 426  | 2.76     | 67 516    | 0.21% |       |
| INVL Baltic Sea Growth Fund                | INVL Asset Management                | Leedu      | EUR | 1.00     | 166 304 | 2.13     | 353 681   | 1.08% |       |
| BaltCap Private Equity Fund II             | BaltCap Private Equity Management II | Luksemburg | EUR | 1.00     | 23 413  | 2.28     | 53 421    | 0.16% |       |
| KJK Fund II Balkan AI July 2012            | KJK Capital Luxembourg               | Luksemburg | EUR | 1 001.84 | 23 544  | 5 946.28 | 139 744   | 0.43% |       |
| KJK Fund II Balkan AI Sep 2012             | KJK Capital Luxembourg               | Luksemburg | EUR | 1 001.84 | 23 496  | 5 916.55 | 138 761   | 0.42% |       |
| KJK Fund III                               | KJK Capital Luxembourg               | Luksemburg | EUR | 1 000.00 | 251 250 | 1 019.42 | 256 129   | 0.78% |       |
| BaltCap Latvia Venture Capital Fund AIF KS | BaltCap AIFP                         | Läti       | EUR | 1.00     | 4 363   | 1.22     | 5 344     | 0.02% |       |

| Tuletisinstrumenti nimetus | Liik    | Väljaandja | Reiting | Reitinguagentuur* | Alusvara nimetus | Lõpp-tähtaeg | Turuväärtus kokku (EUR) | Osakaal fondi varade puhast väärtusest | Osakaal fondi varade puhast väärtusest eelneval kuul |
|----------------------------|---------|------------|---------|-------------------|------------------|--------------|-------------------------|--|--|
| <b>Tuletisinstrumentid</b> |         |            |         |                   |                  |              | <b>- 166 758</b>        | <b>- 0.51%</b>                         | <b>- 0.47%</b>                                       |
| USD Forward                | Forward | SEB Pank   | Aa3     | Moody's           | EUR              | 11.03.2025   | - 151 171               | - 0.46%                                |  |
| USD Forward                | Forward | SEB Pank   | Aa3     | Moody's           | EUR              | 21.08.2025   | - 15 587                | - 0.05%                                |  |

| Krediidiasutuse nimi           | Hoiuse liik       | Päriloluik | Reiting | Reitinguagentuur* | Alusvara nimetus | Intress | Algus-kuupäev | Lõpp-tähtaeg | Hoiustatud summa (EUR) | Turuväärtus kokku (EUR) | Osakaal fondi varade puhast väärtusest | Osakaal fondi varade puhast väärtusest eelneval kuul |
|--------------------------------|-------------------|------------|---------|-------------------|------------------|---------|---------------|--------------|------------------------|-------------------------|--|--|
| <b>2. Hoised</b>               |                   |            |         |                   |                  |         |               |              |                        | <b>2 135 256</b>        | <b>6.52%</b>                           | <b>4.53%</b>   |
| <b>Arvelduskonto</b>           |                   |            |         |                   |                  |         |               |              |                        |                         |  |  |
| Arvelduskonto (EUR)            | Nõudmiseni hoius  | Eesti      | Aa3     | Moody's           | EUR              |         |               |              | 1 303 751              | 1 303 751               | 3.98%                                  |  |
| Arvelduskonto (NOK)            | Nõudmiseni hoius  | Eesti      | Aa3     | Moody's           | NOK              |         |               |              | 4 684                  | 4 684                   | 0.01%                                  |  |
| Arvelduskonto (USD)            | Nõudmiseni hoius  | Eesti      | Aa3     | Moody's           | USD              |         |               |              | 192 892                | 192 892                 | 0.59%                                  |  |
| <b>Tähtajalised hoised</b>     |                   |            |         |                   |                  |         |               |              |                        |                         |  |  |
| SEB Pank                       | Tähtajaline hoius | Eesti      | Aa3     | Moody's           | EUR              | 2.70%   | 14.01.2025    | 11.03.2025   | 115 388                | 115 388                 | 0.35%                                  |  |
| SEB Pank                       | Tähtajaline hoius | Eesti      | Aa3     | Moody's           | EUR              | 2.70%   | 15.01.2025    | 11.03.2025   | 15 050                 | 15 050                  | 0.05%                                  |  |
| SEB Pank                       | Tähtajaline hoius | Eesti      | Aa3     | Moody's           | EUR              | 3.32%   | 12.09.2024    | 11.03.2025   | 233 585                | 233 585                 | 0.71%                                  |  |
| SEB Pank                       | Tähtajaline hoius | Eesti      | Aa3     | Moody's           | EUR              | 2.42%   | 21.02.2025    | 21.08.2025   | 270 127                | 270 127                 | 0.82%                                  |  |
| Oodatav krediidikahju (hoised) |                   |            |         |                   |                  |         |               |              |                        | - 221                   | 0.00%                                  |  |

|                      |  |  |  |  |  |  |  |  |  |          |              |              |
|----------------------|--|--|--|--|--|--|--|--|--|----------|--------------|--------------|
| <b>3. Muud varad</b> |  |  |  |  |  |  |  |  |  | <b>0</b> | <b>0.00%</b> | <b>0.00%</b> |
| Muud nõuded          |  |  |  |  |  |  |  |  |  | 0        | 0.00%        |              |

|                    |  |  |  |  |  |  |  |  |  |                   |                |                |
|--------------------|--|--|--|--|--|--|--|--|--|-------------------|----------------|----------------|
| <b>VARAD KOKKU</b> |  |  |  |  |  |  |  |  |  | <b>32 801 808</b> | <b>100.08%</b> | <b>100.07%</b> |
|--------------------|--|--|--|--|--|--|--|--|--|-------------------|----------------|----------------|

|                  |  |  |  |  |  |  |  |  |  |          |         |         |
|------------------|--|--|--|--|--|--|--|--|--|----------|---------|---------|
| Fondi kohustused |  |  |  |  |  |  |  |  |  | - 23 590 | - 0.08% | - 0.08% |
|------------------|--|--|--|--|--|--|--|--|--|----------|---------|---------|

|                                  |  |  |  |  |  |  |  |  |  |                   |                |                |
|----------------------------------|--|--|--|--|--|--|--|--|--|-------------------|----------------|----------------|
| <b>FONDI VARADE PUHASVÄÄRTUS</b> |  |  |  |  |  |  |  |  |  | <b>32 778 218</b> | <b>100.00%</b> | <b>100.00%</b> |
|----------------------------------|--|--|--|--|--|--|--|--|--|-------------------|----------------|----------------|

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

\*\* Keskmise soetushinna arutamisel kasutatakse FIFO meetodit

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

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

<sup>3</sup> Instrumenti väärtus on leitud eeskirja LHV Varahalduse investeerimisfondide vara puhastväärtuse määramise eeskiri punktis 3.3. sätestatud viisil, kuna fondivalitseja hinnangul ei ole võimalik instrumenti hinda kindlaks määrata täpselt ja usaldusväärselt turuhinna/ vastava fondi fondivalitseja avaldatud NAV-i alusel.