

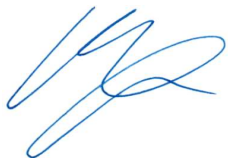
LHV Pensionifond L

Investeeringute aruanne seisuga 31.12.2018

Fondivalitseja AS LHV Varahaldus juhatus on kinnitanud investeeringute aruande

14.01.2019

Mihkel Oja



Joel Kukemelk



LHV Pensionifond L investeerigute aruanne seisuga 31.12.2018

Emifent/väärtpaberi nimetus	Reiting	Reitingu- agentuur*	Emifendi riik	ISIN-kood	Valuuta	Tootlus aegumiseni	Keskmine soetushind ühikule	Keskmine soetusväärtus kokku	Turuväärtus ühikule	Turuväärtus kokku	Osakaal fondi varade puhus- väärtusest	Osakaal fondi varade puhus- väärtusest eelneval kuul
1. Väärtpaberid							733 504 279	778 036 043	95.72%	97.98%		
Võlakirjad							532 122 407	530 747 502	65.29%	67.04%		
Alexela Tanklad 5.5% 02/03/28 ²	NR	-	Eesti	EE3300111459	EUR	5.50%	978.00	9 265 572	995.93	9 435 441	1.16%	
Arco Vara 12% 21/12/20 ²	NR	-	Eesti	EE3300111624	EUR	12.00%	100.00	300 000	100.30	300 900	0.04%	
Autolist 3% 03/04/22 ²	NR	-	Eesti	EE3300111137	EUR	3.00%	775.23	6 159 192	780.67	6 202 417	0.76%	
Autolist 12% 03/04/22 ²	NR	-	Eesti	EE3300111129	EUR	12.00%	1 000.00	5 167 000	1 029.26	5 318 188	0.65%	
Baltic Horizon Fund 4.25% 08/05/23	BB+	S&P	Eesti	EE3300111467	EUR	4.30%	1 000.77	14 361 037	1 004.14	14 409 393	1.77%	
BiGBANK 6.5% 28/12/2027 ²	NR	-	Eesti	EE3300111400	EUR	6.50%	1 000.00	1 000 000	1 000.54	1 000 542	0.12%	
Coop Pank 6.75% 04/12/2027 ²	NR	-	Eesti	EE3300111384	EUR	6.75%	1 000.00	2 711 000	1 005.06	2 724 724	0.34%	
Coop Pank 1.25% 02/03/2021 ²	NR	-	Eesti	EE3300111434	EUR	1.25%	1 000.00	5 000 000	1 010.35	5 051 736	0.62%	
Eesti Energia 4.5% 18/11/20	Baa3	Moody's	Eesti	XS0235372140	EUR	0.35%	1 181.84	1 946 493	1 082.97	1 783 654	0.22%	
Eesti Energia 2.384% 22/09/23	Baa3	Moody's	Eesti	XS1292352843	EUR	1.63%	1 007.84	4 283 314	1 040.53	4 422 259	0.54%	
Elering 0.875% 03/05/2023	A2	Moody's	Eesti	XS1713464102	EUR	0.64%	999.07	4 539 794	1 015.93	4 616 392	0.57%	
INBANK 7% 28/09/26	NR	-	Eesti	EE3300110964	EUR	5.87%	1 000.00	195 000	1 070.39	208 726	0.03%	
Luminor 1.5% 18/10/21	Baa2	Moody's	Eesti	XS1894121695	EUR	1.72%	996.98	32 569 363	997.09	32 572 972	4.01%	
Riigi Kinnisvara 1.61% 09/06/27 ²	NR	-	Eesti	EE3300111236	EUR	1.61%	100 309.44	31 196 236	100 004.47	31 101 391	3.83%	
Transpordi Varahaldus 2.85% 18/04/25 ²	NR	-	Eesti	EE3300111160	EUR	2.85%	850.00	4 153 950	854.98	4 178 285	0.51%	
Transpordi Varahaldus 2.85% 18/12/26	NR	-	Eesti	EE3300111632	EUR	2.85%	1 000.00	4 900 000	1 001.03	4 905 043	0.60%	
Tartu linn 25/10/32 ²	NR	-	Eesti	EE2300110602	EUR	0.47%	0.93	2 499 736	0.93	2 501 946	0.31%	
China Development Bank 2.625% 24/01/22	A+	S&P	Hiina	XS1553211134	USD	3.48%	873.01	6 371 621	861.81	5 998 213	0.74%	
Banco Santander 3.875% 06/02/26	Aa1	Moody's	Hispaania	ES0413900129	EUR	0.62%	87 359.58	960 955	126 062.19	1 386 684	0.17%	
Allianz Finance 08/07/41	A+	S&P	Holland	DE000A1GNAH1	EUR	2.80%	96 517.76	2 219 908	113 600.60	2 612 814	0.32%	
Allianz 07/12/20	AA	Fitch	Holland	DE000A19S4T0	EUR	-0.15%	101 218.32	2 429 240	100 660.27	2 415 846	0.30%	
Vonovia Finance 22/12/22	BBB+	S&P	Holland	DE000A19X793	EUR	0.54%	99 964.50	799 716	98 419.50	787 356	0.10%	
Daimler Int'l Finance 0 11/05/2022	A2	Moody's	Holland	DE000A19HBM3	EUR	0.47%	100 284.78	10 128 763	98 416.00	9 940 016	1.22%	
DT 03/04/20	BBB+	Fitch	Holland	XS1382791892	EUR	0.05%	1 006.03	9 441 587	999.91	9 384 170	1.15%	
STEDIN 0 10/24/22	A-	S&P	Holland	XS1705553417	EUR	0.24%	1 004.85	6 109 502	990.77	6 023 882	0.74%	
Volkswagen 30/03/19	BBB+	S&P	Holland	XS1586555515	EUR	0.04%	100 310.29	6 219 238	100 000.34	6 200 021	0.76%	
DBJJP 0.375% 21/10/19	A	S&P	Jaapan	XS1309485701	EUR	-0.16%	101 310.64	2 836 698	100 503.95	2 814 110	0.35%	
DBJJP 1.625% 25/09/19	A+	S&P	Jaapan	XS0833058273	USD	2.77%	872.26	1 391 655	869.85	1 378 712	0.17%	
DBJJP 2.125% 30/01/19	A+	S&P	Jaapan	XS1017612158	USD	2.46%	1 773.27	2 538 211	1 761.60	2 504 991	0.31%	
BK Tokyo-Mitsubishi 2.3% 05/03/2020	A	S&P	Jaapan	USJ0423YCB86	USD	3.22%	883.27	3 058 792	870.56	2 969 468	0.37%	
Amber Circle 3.25% 04/12/22	A+	S&P	Kaimanisaared	XS0860855344	USD	3.78%	884.06	12 196 408	858.70	11 055 714	1.36%	
LIEENE 1.875% 10/07/28	BBB+	S&P	Leedu	XS1853999313	EUR	2.05%	982.90	2 768 840	993.94	2 799 924	0.34%	
Lietuvos Energija 2% 14/07/27	BBB+	S&P	Leedu	XS1646530565	EUR	1.94%	982.84	5 236 583	1 014.32	5 404 271	0.66%	
Siauliu Bankas 21/12/20	Baa2	Moody's	Leedu	LT0000432015	EUR	0.60%	100.00	16 000 000	100.02	16 002 630	1.97%	
Lithuania 3.4% 03/10/20	A-	Fitch	Leedu	LT0000607087	EUR	0.05%	0.01	316 503	0.01	309 048	0.04%	
Lithuania 2.1% 06/11/24	A-	Fitch	Leedu	LT1000610014	EUR	0.74%	110.36	12 976 546	108.07	12 707 517	1.56%	
Lithuania 5.5% 17/05/22	A-	Fitch	Leedu	LT0000610057	EUR	0.32%	0.01	4 643 388	0.01	4 446 205	0.55%	
Lithuania 3.375% 22/01/24	A	S&P	Leedu	XS1020300288	EUR	0.22%	1 082.44	13 153 856	1 190.47	14 466 540	1.78%	
Lithuania 4.1% 28/02/23	A	S&P	Leedu	LT0000610065	EUR	0.42%	0.01	1 112 771	0.01	1 133 384	0.14%	
Lithuania 2.125% 29/10/26	A	S&P	Leedu	XS1130139667	EUR	0.85%	1 008.02	6 225 510	1 099.92	6 793 092	0.84%	
Lithuania 7.375% 11/02/20	A	S&P	Leedu	XS0485991417	USD	3.11%	1 074.91	3 580 740	938.63	3 397 823	0.42%	
Citadele banka 6.25% 06/12/2026	Ba1	Moody's	Läti	LV0000802221	EUR	6.25%	10 000.03	11 520 040	10 042.30	11 568 732	1.42%	
Citadele banka 5.5% 24/11/2027	Ba1	Moody's	Läti	LV0000880011	EUR	5.50%	10 000.04	10 170 040	10 055.57	10 226 520	1.26%	
Latvenergo 1.9% 10/06/22	Baa2	Moody's	Läti	LV0000801777	EUR	0.90%	999.01	8 260 826	1 044.25	8 634 896	1.06%	
Latvenergo 2.8% 22/05/20	Baa2	Moody's	Läti	LV0000801165	EUR	0.20%	975.93	6 121 055	1 053.11	6 605 086	0.81%	
Latvia 2.625% 21/01/21	A	S&P	Läti	XS1017763100	EUR	0.05%	1 026.40	20 359 691	1 077.74	21 378 045	2.63%	

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Emitent/väärtipaber nimetus	Reiting	Reitingu- agenteur*	Emitendi riik	ISIN-kood	Valuuta	Tootlus aegumiseni	Keskmine soetushind ühikule	Keskmine soetusväärtus kokku	Turuväärtus ühikule	Turuväärtus kokku	Osakaal fondi varade puhus- väärtusest	Osakaal fondi varade puhus- väärtusest eelneval kuul
Latvia 1.375% 23/09/25	A	S&P	Läti	XS1295778275	EUR	0.76%	1 018.98	9 623 248	1 043.73	9 856 981	1.21%	
Latvia 0.375% 27/01/22	A	S&P	Läti	LV0000570141	EUR	0.40%	1 004.42	3 634 984	1 002.71	3 628 817	0.45%	
PKO Bank 0.75% 25/07/21	A3	Moody's	Poola	XS1450147660	EUR	0.67%	997.92	5 245 088	1 005.21	5 283 369	0.65%	
France Government 2.25% 25/10/22	Aa2	Moody's	Prantsusmaa	FR0011337880	EUR	-0.24%	1.12	26 012 184	1.10	25 543 587	3.14%	
GECINA 30/06/22	A-	S&P	Prantsusmaa	FR0013266343	EUR	0.53%	100 077.94	7 605 924	98 397.59	7 478 217	0.92%	
TOTAL 03/19/20	Aa3	Moody's	Prantsusmaa	XS1139316555	EUR	-0.18%	100 821.00	2 016 420	100 219.00	2 004 380	0.25%	
PKO Bank 2.324% 23/01/19	A3	Moody's	Rootsi	XS1019818787	EUR	1.19%	1 027.64	7 846 062	1 022.51	7 806 830	0.96%	
SEB 1.875% 14/11/19	Aa2	Moody's	Rootsi	XS0854425625	EUR	-0.11%	1 056.16	1 305 410	1 019.67	1 260 318	0.16%	
Romania 4.875% 07/11/19	BBB-	S&P	Rumeenia	XS0852474336	EUR	-0.25%	1 105.77	2 658 278	1 050.96	2 526 513	0.31%	
Romania 2.875% 28/10/24	Baa3	Moody's	Rumeenia	XS1129788524	EUR	1.22%	991.63	4 174 782	1 097.54	4 620 648	0.57%	
Romania 2.75% 29/10/25	Baa3	Moody's	Rumeenia	XS1312891549	EUR	1.57%	1 043.31	6 607 268	1 080.25	6 841 202	0.84%	
Allianz 07/07/45	A	Fitch	Saksamaa	DE000A14J9N8	EUR	2.42%	97 535.76	6 729 967	99 301.73	6 851 819	0.84%	
BASF 15/11/19	A	S&P	Saksamaa	XS1718416586	EUR	-0.22%	1 005.80	9 541 002	1 001.85	9 503 549	1.17%	
SAP 13/03/21	A2	Moody's	Saksamaa	DE000A2G8V57	EUR	0.01%	100 666.88	9 664 020	99 980.00	9 598 080	1.18%	
Fortum 6% 20/03/19	BBB	Fitch	Soome	XS0418729934	EUR	0.17%	1 119.97	1 859 152	1 059.56	1 758 876	0.22%	
Neste Oil 2.125% 17/03/22	NR	-	Soome	FI4000148671	EUR	0.83%	102 434.60	1 946 257	105 753.53	2 009 317	0.25%	
Neste Oil 4% 18/09/19	NR	-	Soome	FI4000047360	EUR	0.19%	1 100.24	4 297 539	1 038.57	4 056 644	0.50%	
OP Bank 1.125% 17/06/19	Aa3	Moody's	Soome	XS1077588017	EUR	-0.15%	1 035.22	1 000 021	1 011.95	977 546	0.12%	
Sampo 1.125% 24/05/19	A3	Moody's	Soome	XS1370701549	EUR	-0.09%	1 022.79	10 502 993	1 011.58	10 387 932	1.28%	
IDAVAN 0 12/11/21	NR	-	Taani	DK0030406152	EUR	8.81%	0.01	4 439 020	0.01	4 188 690	0.52%	
Danske Bank 7% Perpetual	BB+	S&P	Taani	XS1825417535	USD	7.72%	856.52	7 945 739	787.88	7 507 668	0.92%	
Danske Bank 6.125% Perpetual	Ba1	Moody's	Taani	XS1586367945	USD	7.46%	795.73	3 774 200	775.68	3 701 542	0.46%	
Bank of America 1.875% 10/01/19	A+	Fitch	USA	XS1002977103	EUR	0.77%	1 039.28	13 315 253	1 018.58	13 050 000	1.61%	
Berkshire Hathaway 0.25% 17/01/21	AA	S&P	USA	XS1548792420	EUR	0.08%	1 008.39	4 167 691	1 005.80	4 156 986	0.51%	
JP Morgan Chase 2.295% 15/08/21	A2	Moody's	USA	US46623EKG34	USD	3.48%	869.51	19 876 155	855.27	18 520 793	2.28%	
Wells Fargo 2.1% 26/07/21	A-	S&P	USA	US949746SA05	USD	3.65%	853.57	19 509 812	848.42	18 372 550	2.26%	
AT And T 03/08/20	A-	Fitch	USA	XS1862437909	EUR	0.12%	1 004.71	3 133 690	999.69	3 118 025	0.38%	
AT And T 05/09/23	BBB	S&P	USA	XS1907118464	EUR	0.83%	1 013.89	6 936 033	986.99	6 752 002	0.83%	
UPS 15/07/20	A1	Moody's	USA	XS1323463056	EUR	-0.04%	1 010.14	7 357 845	1 002.87	7 304 902	0.90%	

Emitent/väärtipaber nimetus	Emitendi riik	ISIN-kood	Valuuta	Keskmine soetushind ühikule	Keskmine soetusväärtus kokku	Turuväärtus ühikule	Turuväärtus kokku	Osakaal fondi varade puhus- väärtusest	Osakaal fondi varade puhus- väärtusest eelneval kuul
Aktsiad					72 111 135		83 067 319	10.22%	10.39%
Arco Vara	Eesti	EE3100034653	EUR	1.50	1 251 255	1.12	931 869	0.11%	
Ekspress Grupp	Eesti	EE3100016965	EUR	1.23	2 282 456	1.04	1 928 026	0.24%	
EFTEN Balti Kinnisvaraportfell	Eesti	EE3100017138	EUR	2.14	213 534	1.71	171 188	0.02%	
Lumi Kodud Aianäi osa	Eesti	EE3100143843	EUR	1.00	1 967 000	1.00	1 967 000	0.24%	
Lumi Kodud Manufaktuuri OÜ	Eesti	EE3100136789	EUR	3.59	8 625 000	3.59	8 617 200	1.06%	
Roovlimae Holding (Ha Serv)	Eesti	EE3100130790	EUR	1 353.49	1 607 942	1 856.98	2 206 092	0.27%	
Tallink Grupp 1	Eesti	EE3100004466	EUR	0.72	4 893 015	1.02	6 862 654	0.84%	
Tallinna Kaubamaja	Eesti	EE0000001105	EUR	5.29	4 083 371	8.42	6 497 040	0.80%	
Tallinna Sadam	Eesti	EE3100021635	EUR	1.70	8 796 334	2.04	10 555 601	1.30%	
Rakuten Inc 1	Jaapan	JP3967200001	JPY	8.75	1 394 186	5.85	935 717	0.12%	
Apranga	Leedu	LT0000102337	EUR	1.87	1 209 893	1.60	1 037 654	0.13%	
Grigeo	Leedu	LT0000102030	EUR	0.69	490 906	1.33	938 100	0.12%	
Linas Agro	Leedu	LT0000128092	EUR	0.57	1 007 195	0.64	1 132 624	0.14%	
Novaturas	Leedu	LT0000131872	EUR	10.50	2 748 900	8.00	2 094 400	0.26%	
Siauliu Bankas	Leedu	LT0000102253	EUR	0.18	610 499	0.40	1 373 275	0.17%	
Silver Screen Holdings	Leedu	LT0000132581	EUR	0.50	4 021 605	0.57	4 584 630	0.56%	

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Emitent/väärtpaberi nimetus	Emifendi riik	ISIN-kood	Valuuta	Keskmine soetushind ühikule	Keskmine soetusväärtus kokku	Turuväärtus ühikule	Turuväärtus kokku	Osakaal fondi varade puhastväärtusest	Osakaal fondi varade puhastväärtusest eelneval kuul
Grindeks	Läti	LV0000100659	EUR	8.41	3 350 570	6.50	2 589 665	0.32%	
Olainfarm	Läti	LV0000100501	EUR	3.62	1 815 923	6.70	3 360 961	0.41%	
Orange	Prantsusmaa	FR0000133308	EUR	9.59	787 870	14.16	1 162 451	0.14%	
Eastnine	Rootsi	SE0002158568	SEK	5.81	239 858	9.06	387 280	0.05%	
Metro AG	Saksamaa	DE0008FB0019	EUR	18.74	1 137 124	13.40	812 594	0.10%	
Daimler	Saksamaa	DE0007100000	EUR	67.45	1 321 972	45.91	899 836	0.11%	
Ceconomy AG ¹	Saksamaa	DE0007257503	EUR	8.68	526 490	3.15	190 849	0.02%	
Siemens	Saksamaa	DE0007236101	EUR	111.57	6 024 521	97.38	5 258 520	0.65%	
Volkswagen	Saksamaa	DE0007664039	EUR	135.48	2 438 657	138.92	2 500 560	0.31%	
Kesko	Soome	FI0009000202	EUR	21.13	1 136 969	47.10	2 534 734	0.31%	
Metsa Board ¹	Soome	FI0009000665	EUR	5.16	793 916	5.12	787 968	0.10%	
Neste Oil	Soome	FI0009013296	EUR	9.50	621 365	67.36	4 407 365	0.54%	
Nokian Renkaat	Soome	FI0009005318	EUR	28.65	672 867	26.82	629 921	0.08%	
Stora Enso ¹	Soome	FI0009005961	EUR	4.71	398 104	10.09	852 596	0.10%	
Roche Holding	Šveits	CH0012032048	CHF	217.27	1 399 252	215.99	1 356 422	0.17%	
PFNONWOVENS	Tšehhi Vabariik	LU0275164910	CZK	31.75	862 213	31.33	888 749	0.11%	
Newmont Mining	USA	US6516391066	USD	23.78	1 578 710	30.26	1 915 767	0.24%	
Bank Saint Petersburg ¹	Venemaa	RU0009100945	RUB	0.78	1 801 661	0.56	698 010	0.09%	

Fondi osaku või aktsia nimetus	Fondivalitseja	Fondi päritoluriik	ISIN-kood	Valuuta	Keskmine soetushind ühikule	Keskmine soetusväärtus kokku	Turuväärtus ühikule	Turuväärtus kokku	Osakaal fondi varade puhastväärtusest	Osakaal fondi varade puhastväärtusest eelneval kuul
Fondiosakud						129 270 737		164 221 222	20.20%	20.56%
Kinnisvarafondid						52 990 260		72 130 275	8.87%	8.83%
EFTEN Kinnisvarafond	EFTEN Capital	Eesti	EE3100097411	EUR	1.72	24 162 310	2.63	36 879 458	4.54%	
EFTEN Kinnisvarafond II	EFTEN Capital	Eesti	EE3100125238	EUR	10.57	719 511	14.54	989 214	0.12%	
Birdeye Timber Fund	Birdeye Capital	Eesti	EE3500110186	EUR	10.59	2 568 212	12.10	2 934 775	0.36%	
Birdeye Timber Fund 2	Birdeye Capital	Eesti	EE3500110269	EUR	10.59	2 499 448	11.63	2 743 182	0.34%	
Usaldusfond EFTEN Real Estate Fund 4	EFTEN Capital	Eesti	-	EUR	1.00	4 300 783	1.00	4 300 783	0.53%	
East Capital Baltic Property Fund II	East Capital Real Estate	Luksemburg	LU0758647282	EUR	99.83	5 994 774	167.85	10 080 023	1.24%	
East Capital Baltic Property Fund III	East Capital Real Estate	Luksemburg	LU1274822847	EUR	116.54	12 745 223	129.87	14 202 841	1.75%	
Aktsiafondid						43 366 533		42 970 072	5.29%	5.74%
iShares DAX EX	Blackrock Asset Management Deutschland	Saksamaa	DE0005933931	EUR	103.75	11 464 012	91.06	10 062 130	1.24%	
iShares STOXX Europe 600 DE	Blackrock Asset Management Deutschland	Saksamaa	DE0002635307	EUR	27.07	5 490 498	33.16	6 724 881	0.83%	
iShares STOXX Europe 600 Health Care	Blackrock Asset Management Deutschland	Saksamaa	DE000A0Q4R36	EUR	75.31	8 283 550	69.79	7 676 900	0.94%	
iShares MSCI Japan EUR Hedged UCITS ETF	Blackrock Asset Management Ireland	Iirimaa	IE00B42Z5J44	EUR	39.01	4 562 440	43.19	5 050 781	0.62%	
DB X-Trackers MSCI Europe Small Cap	Xtrackers	Luksemburg	LU0322253906	EUR	39.34	3 934 477	36.65	3 664 500	0.45%	
Invesco Asia Opportunities Equity Fund	Invesco Management	Luksemburg	LU0115143082	EUR	104.42	200 000	93.39	178 877	0.02%	
SEF-LHV Persian Gulf Fund	Swedbank Management Company S.A.	Luksemburg	LU1138349862	EUR	6.01	147 976	10.66	262 146	0.03%	
Pictet Water P Cap	Pictet Funds Europe	Luksemburg	LU0104884860	EUR	159.03	570 720	273.87	982 855	0.12%	
Fondul Proprietatea	Templeton Asset Management	Rumeenia	ROFPTAACNOR5	RON	0.13	350 244	0.19	454 423	0.06%	
Aberdeen Emerging Markets Equity Income Fund	Aberdeen Asset Managers	USA	US00301W1053	USD	9.07	344 815	5.55	220 808	0.03%	
WisdomTree Japan Hedged Equity Fund ¹	WisdomTree Investments	USA	US97717W8516	USD	41.19	7 786 503	40.52	7 466 967	0.92%	
Templeton Emerging Markets Fund	Templeton Investment Management	USA	US8801911012	USD	13.92	231 297	11.53	224 803	0.03%	

LHV Pensionifond I investeringute aruanne seisuga 31.12.2018

Erakapitalifondid						32 913 943	49 120 876	6.04%	6.00%
Usaldusfond BailCap Infrastructure Fund	BailCap	Eesti	-	EUR	1.00	783 282	0.98	770 869	0.09%
Usaldusfond Superangel One	Superangel	Eesti	-	EUR	1.00	358 309	0.86	306 943	0.04%
Tera Ventures II Usaldusfond	Tera Ventures	Eesti	-	EUR	1.00	14 672	-0.02	- 237	0.00%
Usaldusfond Trind Ventures Fund I	Trind Ventures	Eesti	EE3500110285	EUR	1.00	307 545	0.78	239 447	0.03%
Bailcap Lithuania SME Fund KÜB	BailCap	Leedu	-	EUR	1.00	621 714	3.32	2 062 511	0.25%
KJK Fund III S.C.A. SICAV-RAIF	KJK Management	Luksemburg	LU1840779810	EUR	1 000.00	1 650 000	953.29	1 572 929	0.19%
KJK Fund II Sicav-SIF Balkan	KJK Management	Luksemburg	LU0802715499	EUR	235.71	225 745	2 257.27	2 161 876	0.27%
KJK Fund II Sicav-SIF Balkan	KJK Management	Luksemburg	LU0871721717	EUR	241.56	230 885	2 247.39	2 148 051	0.26%
KJK Fund II Sicav-SIF Balkan Discovery	KJK Management	Luksemburg	LU1088021974	EUR	1 178.85	6 407 238	2 249.20	12 224 782	1.50%
KJK Fund II Sicav-SIF Balkan Discovery	KJK Management	Luksemburg	LU1246890583	EUR	958.79	886 991	2 221.19	2 054 852	0.25%
KJK Fund II Sicav-SIF Balkan Discovery	KJK Management	Luksemburg	LU1367089452	EUR	1 122.30	908 636	2 126.92	1 721 993	0.21%
KJK Fund II Sicav-SIF Balkan Discovery	KJK Management	Luksemburg	LU1448083474	EUR	1 235.53	912 705	2 245.81	1 659 009	0.20%
KJK Fund II Sicav-SIF Balkan Discovery	KJK Management	Luksemburg	LU1570390598	EUR	1 455.63	928 689	2 214.40	1 412 783	0.17%
KJK Fund II Sicav-SIF Balkan Discovery	KJK Management	Luksemburg	LU1780616741	EUR	1 802.24	950 358	1 939.06	1 022 505	0.13%
BailCap Private Equity Fund II	BailCap	Luksemburg	-	EUR	1.00	4 689 568	1.34	6 275 102	0.77%
BPM Mezzanine Fund SICAV-SIF SCA	BPM Capital	Luksemburg	LU2870209652	EUR	1.00	4 950 439	1.11	5 489 598	0.68%
Karma Ventures I SICAV-SIF	Karma Ventures	Luksemburg	-	EUR	1.00	2 152 019	0.85	1 830 526	0.23%
BailCap Latvia Venture Capital Fund K.S.	BailCap	Läti	-	EUR	1.00	521 352	0.63	330 552	0.04%
KS EuVECA Livonia Partners Fund I	Livonia Partners	Läti	-	EUR	1.00	5 413 795	1.08	5 836 787	0.72%

Krediidiasutuse nimi	Hoiuse liik	Päritoluliik	Reiting	Reitinguagentuur [*]	Alusvara nimetus	Intress	Algus-kuupäev	Lõpp-tähtaeg	Hoiustatud summa	Turuväärtus kokku	Osakaal fondi varade puhastväärtusest	Osakaal fondi varade puhastväärtusest eelneval kuul
2. Hoiused										31 828 566	3.92%	1.72%
Arvelduskontod												
Arvelduskonto CHF, SEB	Nõudmiseni hoius	Eesti	A+	S&P	CHF	0.00%			30 065	30 065	0.00%	
Arvelduskonto EUR, SEB	Nõudmiseni hoius	Eesti	A+	S&P	EUR	0.00%			28 593 491	28 593 491	3.52%	
Arvelduskonto JPY, SEB	Nõudmiseni hoius	Eesti	A+	S&P	JPY	0.00%			4 845	4 845	0.00%	
Arvelduskonto RON, SEB	Nõudmiseni hoius	Eesti	A+	S&P	RON	0.00%			60 624	60 624	0.01%	
Arvelduskonto RUB, SEB	Nõudmiseni hoius	Eesti	A+	S&P	RUB	0.00%			35 775	35 775	0.00%	
Arvelduskonto SEK, SEB	Nõudmiseni hoius	Eesti	A+	S&P	SEK	0.00%			10 630	10 630	0.00%	
Arvelduskonto USD, SEB	Nõudmiseni hoius	Eesti	A+	S&P	USD	0.00%			3 093 135	3 093 135	0.38%	
3. Muud varad										3 858 155	0.47%	0.40%
Muud nõuded										583 436	0.07%	
Laekumata dividendid										3 274 719	0.40%	
VARAD KOKKU										813 722 764	100.11%	100.10%
Fondi kohustused										- 869 350	- 0.11%	- 0.10%
FONDI VARADE PUHASTVÄÄRTUS										812 853 415	100.00%	100.00%

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

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

² Reguleeritud turul mittekaubeldavad võlaväärtpaberid