

Tuleva III Samba Pensionifond

Investeeringute aruanne 31.10.2019 / *Investment report 31.10.2019*

Tuleva III Samba Pensionifondi investeeringute aruanne on kinnitatud Tuleva Fondid AS juhatuse poolt. / *This investment report is approved by the management board of Tuleva Fondid AS.*

Nimi/ Name	Ametinimetus/ Position	Kuupäev/ Date
Tõnu Pekk	Fondijuht/ Fund manager	31.10.2019

Nimetus/ Asset name	Fondivalitseja nimi/ Name of the fund management company	ISIN kood/ ISIN code	Riik/ Country	Valuuta/ Currency	Keskmine soetus-maksumus ühikule/ Average cost per unit	Keskmine soetus-maksumus kokku/ Total average cost	Turuväärtus ühikule/ Market value per unit	Turuväärtus kokku/ Total market value	Osakaal fondi puhasväärtusest/ Percentage of the Fund's net asset value
Arveldusarve/ Bank account		xx	EE	EUR				1 551 860.61	49.00%
iShares Developed World Index Fund	Blackrock Asset Management Ireland Ltd	IE00B62WCL09	IE	EUR	25.46	349 132.98	25.76	353 178.12	11.15%
iShares Emerging Markets Index Fund	Blackrock Asset Management Ireland Ltd	IE00B3D07M82	IE	EUR	16.15	123 192.20	16.28	124 168.77	3.92%
iShares World Equity Index Fund	Blackrock Asset Management Ireland Ltd	LU0839962346	LU	EUR	175.36	670 927.36	175.92	672 999.55	21.25%
iShares Developed World ex-Tobacco Index Fund	Blackrock Luxembourg SA	IE00BFG1TM61	IE	EUR	15.97	348 960.47	16.17	353 236.48	11.15%
Muud nõuded/ Other receivables		xx	EE	EUR				111 456.47	3.52%
Aktivate turuväärtus kokku/ Total market value of assets								3 166 900.00	
Fondi puhasväärtus/ Fund's net asset value								2 844 577.63	