

Tuleva III Samba Pensionifond

Investeeringute aruanne 29.11.2019 / *Investment report 29.11.2019*

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	29.11.2019

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				807 498.85	15.60%
iShares Developed World Index Fund	Blackrock Asset Management Ireland Ltd	IE00B62WCL09	IE	EUR	25.92	1 261 992.96	26.84	1 306 885.17	25.24%
iShares Emerging Markets Index Fund	Blackrock Asset Management Ireland Ltd	IE00B3D07M82	IE	EUR	16.46	445 572.20	16.60	449 338.59	8.68%
iShares World Equity Index Fund	Blackrock Asset Management Ireland Ltd	LU0839962346	LU	EUR	177.36	1 262 093.76	183.63	1 306 799.23	25.24%
iShares Developed World ex-Tobacco Index Fund	Blackrock Luxembourg SA	IE00BFG1TM61	IE	EUR	16.27	1 261 950.01	16.84	1 306 233.60	25.23%
Muud nõuded/ Other receivables		xx	EE	EUR				69.26	0.01%
Aktivate turuväärtus kokku/ Total market value of assets								5 176 824.70	
Fondi puhasväärtus/ Fund's net asset value								5 174 935.11	