

# Tuleva III Samba Pensionifond

Investeeringute aruanne 31.12.2019 / *Investment report 31.12.2019*

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	31.12.2019

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				2 194 639	24.33%
iShares Developed World Index Fund	Blackrock Asset Management Ireland Ltd	IE00B62WCL09	IE	EUR	26.16	1 855 503	26.96	1 912 243	21.20%
iShares Emerging Markets Index Fund	Blackrock Asset Management Ireland Ltd	IE00B3D07M82	IE	EUR	16.59	654 923	17.41	687 184	7.62%
iShares World Equity Index Fund	Blackrock Asset Management Ireland Ltd	LU0839962346	LU	EUR	179.04	1 855 392	184.83	1 915 356	21.23%
iShares Developed World ex-Tobacco Index Fund	Blackrock Luxembourg SA	IE00BFG1TM61	IE	EUR	16.42	1 855 050	16.93	1 912 554	21.20%
Muud nõuded/ Other receivables		xx	EE	EUR				398 795	4.42%
<b>Aktivate turuväärtus kokku/ Total market value of assets</b>								<b>9 020 770</b>	
<b>Fondi puhasväärtus/ Fund's net asset value</b>								<b>9 016 256</b>	