

Tuleva III Samba Pensionifond

Investeeringute aruanne 30.09.2021 / *Investment report 30.09.2021*

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	30.09.2021

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				3 207 223	5.42%
iShares Developed World Index Fund	Blackrock Asset Management Ireland Ltd	IE00B62WCL09	IE	EUR	28.62	13 652 896	34.17	16 302 378	27.53%
iShares Emerging Markets Index Fund	Blackrock Asset Management Ireland Ltd	IE00B3D07M82	IE	EUR	18.20	5 921 625	19.62	6 383 642	10.78%
iShares World Equity Index Fund	Blackrock Asset Management Ireland Ltd	LU0839962346	LU	EUR	196.28	13 542 445	237.75	16 403 690	27.71%
iShares Developed World ESG Screened Index Fund	Blackrock Luxembourg SA	IE00BFG1TM61	IE	EUR	18.13	14 126 343	21.60	16 827 723	28.42%
Muud nõuded/ Other receivables		xx	EE	EUR				82 531	0.14%
Aktivate turuväärtus kokku/ Total market value of assets								59 207 187	100.00%
Fondi puhasväärtus/ Fund's net asset value								59 178 575	