

# Tuleva III Samba Pensionifond

Investeeringute aruanne 29.10.2021 / *Investment report 29.10.2021*

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	29.10.2021

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				3 015 993	4.64%
iShares Developed World Index Fund	Blackrock Asset Management Ireland Ltd	IE00B62WCL09	IE	EUR	28.95	14 582 741	36.16	18 212 854	27.99%
iShares Emerging Markets Index Fund	Blackrock Asset Management Ireland Ltd	IE00B3D07M82	IE	EUR	18.30	6 360 353	19.84	6 896 237	10.60%
iShares World Equity Index Fund	Blackrock Asset Management Ireland Ltd	LU0839962346	LU	EUR	198.57	14 472 766	247.50	18 038 966	27.73%
iShares Developed World ESG Screened Index Fund	Blackrock Luxembourg SA	IE00BFG1TM61	IE	EUR	18.33	15 058 380	22.88	18 793 107	28.88%
Muud nõuded/ Other receivables		xx	EE	EUR				106 673	0.16%
<b>Aktivate turuväärtus kokku/ Total market value of assets</b>								65 063 830	100.00%
<b>Fondi puhasväärtus/ Fund's net asset value</b>								65 041 393	