

Tuleva III Samba Pensionifond

Investeeringute aruanne 30.06.2022 / *Investment report 30.06.2022*

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	30.06.2022

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				2 181 066	2.42%
iShares Developed World Index Fund	Blackrock Asset Management Ireland Ltd	IE00B62WCL09	IE	EUR	31.48	25 003 882	32.46	25 784 887	28.65%
iShares Emerging Markets Index Fund	Blackrock Asset Management Ireland Ltd	IE00B3D07M82	IE	EUR	18.66	11 012 571	17.67	10 429 808	11.59%
iShares World Equity Index Fund	Blackrock Asset Management Ireland Ltd	LU0839962346	LU	EUR	216.59	24 893 907	222.10	25 527 641	28.37%
iShares Developed World ESG Screened Index Fund	Blackrock Luxembourg SA	IE00BFG1TM61	IE	EUR	19.86	25 479 521	20.32	26 063 147	28.96%
Muud nõuded/ Other receivables		xx	EE	EUR				51 358	0.06%
Aktivate turuväärtus kokku/ Total market value of assets								90 037 907	100.06%
Fondi puhasväärtus/ Fund's net asset value								89 985 250	100.00%