



Tuleva III Samba Pensionifond

Investeeringute aruanne 29.07.2022 / *Investment report 29.07.2022*

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	29.07.2022

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				2 489 512	2.47%
iShares Developed World Index Fund	Blackrock Asset Management Ireland Ltd	IE00B62WCL09	IE	EUR	31.54	25 552 654	35.92	29 109 019	28.86%
iShares Emerging Markets Index Fund	Blackrock Asset Management Ireland Ltd	IE00B3D07M82	IE	EUR	18.64	11 226 743	18.03	10 861 337	10.77%
iShares World Equity Index Fund	Blackrock Asset Management Ireland Ltd	LU0839962346	LU	EUR	216.95	25 442 679	246.34	28 890 036	28.65%
iShares Developed World ESG Screened Index Fund	Blackrock Luxembourg SA	IE00BFG1TM61	IE	EUR	44 823.00	26 028 293	22.54	29 483 218	29.23%
Muud nõuded/ Other receivables		xx	EE	EUR				69 089	0.07%
Aktivate turuväärtus kokku/ Total market value of assets								100 902 210	100.05%
Fondi puhasväärtus/ Fund's net asset value								100 852 386	100.00%