

Tuleva III Samba Pensionifond

Investeeringute aruanne 28.02.2020 / *Investment report 28.02.2020*

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	28.02.2020

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				1 422 125	13.94%
iShares Developed World Index Fund	Blackrock Asset Management Ireland Ltd	IE00B62WCL09	IE	EUR	26.58	2 747 681	25.49	2 634 893	25.81%
iShares Emerging Markets Index Fund	Blackrock Asset Management Ireland Ltd	IE00B3D07M82	IE	EUR	16.92	993 458	16.37	960 994	9.42%
iShares World Equity Index Fund	Blackrock Asset Management Ireland Ltd	LU0839962346	LU	EUR	181.66	2 747 789	168.84	2 553 835	25.02%
iShares Developed World ex-Tobacco Index Fund	Blackrock Luxembourg SA	IE00BFG1TM61	IE	EUR	16.69	2 747 658	16.00	2 634 894	25.81%
Muud nõuded/ Other receivables		xx	EE	EUR				264	0.00%
Aktivate turuväärtus kokku/ Total market value of assets								10 207 004	100.00%
Fondi puhasväärtus/ Fund's net asset value								10 202 134	