

Tuleva III Samba Pensionifond

Investeeringute aruanne 31.03.2020 / *Investment report 31.03.2020*

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	31.03.2020

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				675 532	6.81%
iShares Developed World Index Fund	Blackrock Asset Management Ireland Ltd	IE00B62WCL09	IE	EUR	25.98	3 278 286	21.77	2 747 044	27.69%
iShares Emerging Markets Index Fund	Blackrock Asset Management Ireland Ltd	IE00B3D07M82	IE	EUR	16.25	1 295 320	13.54	1 079 304	10.88%
iShares World Equity Index Fund	Blackrock Asset Management Ireland Ltd	LU0839962346	LU	EUR	178.26	3 167 858	150.25	2 670 072	26.92%
iShares Developed World ex-Tobacco Index Fund	Blackrock Luxembourg SA	IE00BFG1TM61	IE	EUR	16.32	3 274 641	13.69	2 746 925	27.69%
Muud nõuded/ Other receivables		xx	EE	EUR				1 103	0.01%
Aktivate turuväärtus kokku/ Total market value of assets								9 919 980	100.00%
Fondi puhasväärtus/ Fund's net asset value								9 913 482	