



# Tuleva III Samba Pensionifond

Investeeringute aruanne 30.09.2020 / *Investment report 31.09.2020*

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	30.09.2020

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				1 843 714	10.81%
iShares Developed World Index Fund	Blackrock Asset Management Ireland Ltd	IE00B62WCL09	IE	EUR	25.81	4 423 566	26.23	4 495 550	26.36%
iShares Emerging Markets Index Fund	Blackrock Asset Management Ireland Ltd	IE00B3D07M82	IE	EUR	16.11	1 773 412	16.38	1 803 354	10.58%
iShares World Equity Index Fund	Blackrock Asset Management Ireland Ltd	LU0839962346	LU	EUR	176.94	4 314 020	180.90	4 410 570	25.86%
iShares Developed World ex-Tobacco Index Fund	Blackrock Luxembourg SA	IE00BFG1TM61	IE	EUR	16.23	4 421 281	16.55	4 507 909	26.44%
Muud nõuded/ Other receivables		xx	EE	EUR				585	0.003%
<b>Aktivate turuväärtus kokku/ Total market value of assets</b>								17 061 681	100.05%
<b>Fondi puhasväärtus/ Fund's net asset value</b>								17 052 837	