



Tuleva III Samba Pensionifond

Investeeringute aruanne 31.12.2020 / *Investment report 31.12.2020*

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	31.12.2020

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				8 162 902	24.54%
iShares Developed World Index Fund	Blackrock Asset Management Ireland Ltd	IE00B62WCL09	IE	EUR	26.51	7 163 268	28.64	7 739 626	23.27%
iShares Emerging Markets Index Fund	Blackrock Asset Management Ireland Ltd	IE00B3D07M82	IE	EUR	16.77	2 914 941	18.80	3 267 619	9.82%
iShares World Equity Index Fund	Blackrock Asset Management Ireland Ltd	LU0839962346	LU	EUR	183.78	8 278 433	195.84	8 821 679	26.52%
iShares Developed World ex-Tobacco Index Fund	Blackrock Luxembourg SA	IE00BFG1TM61	IE	EUR	16.69	7 162 002	18.07	7 753 329	23.31%
Muud nõuded/ Other receivables		xx	EE	EUR				373923.22	1.124%
Aktivate turuväärtus kokku/ Total market value of assets								36 119 079	108.60%
Fondi puhasväärtus/ Fund's net asset value								33 260 007	