

Tuleva III Samba Pensionifond

Investeeringute aruanne 31.03.2021 / *Investment report 31.03.2021*

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	31.03.2021

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				3 211 982	7.59%
iShares Developed World Index Fund	Blackrock Asset Management Ireland Ltd	IE00B62WCL09	IE	EUR	27.23	10 013 377	31.29	11 505 271	27.18%
iShares Emerging Markets Index Fund	Blackrock Asset Management Ireland Ltd	IE00B3D07M82	IE	EUR	17.51	4 126 793	20.03	4 719 769	11.15%
iShares World Equity Index Fund	Blackrock Asset Management Ireland Ltd	LU0839962346	LU	EUR	186.74	9 902 667	215.57	11 431 498	27.00%
iShares Developed World ESG Screened Index Fund	Blackrock Luxembourg SA	IE00BFG1TM61	IE	EUR	17.15	10 009 605	19.70	11 499 080	27.16%
Muud nõuded/ Other receivables		xx	EE	EUR				3 765	0.009%
Aktivate turuväärtus kokku/ Total market value of assets								42 371 367	100.09%
Fondi puhasväärtus/ Fund's net asset value								42 334 196	