

Tuleva III Samba Pensionifond

Investeeringute aruanne 30.04.2021 / *Investment report 30.04.2021*

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	30.04.2021

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				2 328 612	5.12%
iShares Developed World Index Fund	Blackrock Asset Management Ireland Ltd	IE00B62WCL09	IE	EUR	27.57	10 931 532	31.97	12 674 947	27.89%
iShares Emerging Markets Index Fund	Blackrock Asset Management Ireland Ltd	IE00B3D07M82	IE	EUR	17.73	4 561 421	20.04	5 156 490	11.35%
iShares World Equity Index Fund	Blackrock Asset Management Ireland Ltd	LU0839962346	LU	EUR	189.16	10 823 083	220.23	12 600 801	27.73%
iShares Developed World ESG Screened Index Fund	Blackrock Luxembourg SA	IE00BFG1TM61	IE	EUR	17.37	10 930 380	20.17	12 690 442	27.93%
Muud nõuded/ Other receivables		xx	EE	EUR				4 203	0.009%
Aktivate turuväärtus kokku/ Total market value of assets								45 455 493	100.03%
Fondi puhasväärtus/ Fund's net asset value								45 442 620	