

Tuleva III Samba Pensionifond

Investeeringute aruanne 30.11.2021 / *Investment report 30.11.2021*

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	30.11.2021

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				4 093 153	5.81%
iShares Developed World Index Fund	Blackrock Asset Management Ireland Ltd	IE00B62WCL09	IE	EUR	29.39	15 684 068	36.36	19 404 345	27.54%
iShares Emerging Markets Index Fund	Blackrock Asset Management Ireland Ltd	IE00B3D07M82	IE	EUR	18.43	6 880 424	19.56	7 300 999	10.36%
iShares World Equity Index Fund	Blackrock Asset Management Ireland Ltd	LU0839962346	LU	EUR	201.63	15 574 093	251.66	19 438 739	27.59%
iShares Developed World ESG Screened Index Fund	Blackrock Luxembourg SA	IE00BFG1TM61	IE	EUR	18.60	16 159 707	23.03	20 006 721	28.40%
Muud nõuded/ Other receivables		xx	EE	EUR				210 671	0.30%
Aktivate turuväärtus kokku/ Total market value of assets								70 454 628	100.00%
Fondi puhasväärtus/ Fund's net asset value								69 291 408	