

Tuleva III Samba Pensionifond

Investeeringute aruanne 31.01.2022 / *Investment report 31.01.2022*

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	31.01.2022

Nimetus/ Asset name	Fondivalitseja nimi/ Name of the fund management company	ISIN kood/ ISIN code	Riik/ Country	Valuuta/ Currency	Keskmine soetusmaksumus ühikule/ Average cost per unit	Keskmine soetusmaksumus 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				5 258 135	6.12%
iShares Developed World Index Fund	Blackrock Asset Management Ireland Ltd	IE00B62WCL09	IE	EUR	30.82	20 258 793	36.06	23 701 598	27.57%
iShares Emerging Markets Index Fund	Blackrock Asset Management Ireland Ltd	IE00B3D07M82	IE	EUR	18.68	9 040 711	19.43	9 405 304	10.94%
iShares World Equity Index Fund	Blackrock Asset Management Ireland Ltd	LU0839962346	LU	EUR	211.70	20 148 818	245.77	23 391 934	27.21%
iShares Developed World ESG Screened Index Fund	Blackrock Luxembourg SA	IE00BFG1TM61	IE	EUR	19.48	20 734 432	22.71	24 171 722	28.11%
Muud nõuded/ Other receivables		xx	EE	EUR				80 676	0.09%
Aktivate turuväärtus kokku/ Total market value of assets								86 009 369	100.03%
Fondi puhasväärtus/ Fund's net asset value								85 982 337	100.00%