

# Tuleva III Samba Pensionifond

Investeeringute aruanne 31.05.2022 / *Investment report 31.05.2022*

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	31.05.2022

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 puhastväärtusest/ Percentage of the Fund's net asset value
Arveldusarve/ Bank account		xx	EE	EUR				2 081 402	2.23%
iShares Developed World Index Fund	Blackrock Asset Management Ireland Ltd	IE00B62WCL09	IE	EUR	31.47	24 340 001	34.69	26 830 126	28.74%
iShares Emerging Markets Index Fund	Blackrock Asset Management Ireland Ltd	IE00B3D07M82	IE	EUR	18.69	10 753 475	18.46	10 617 981	11.38%
iShares World Equity Index Fund	Blackrock Asset Management Ireland Ltd	LU0839962346	LU	EUR	216.50	24 230 026	238.13	26 650 519	28.55%
iShares Developed World ESG Screened Index Fund	Blackrock Luxembourg SA	IE00BFG1TM61	IE	EUR	19.86	24 815 640	21.67	27 077 492	29.01%
Muud nõuded/ Other receivables		xx	EE	EUR				134 610	0.14%
<b>Aktivate turuväärtus kokku/ Total market value of assets</b>								<b>93 392 131</b>	<b>100.06%</b>
<b>Fondi puhastväärtus/ Fund's net asset value</b>								<b>93 338 463</b>	<b>100.00%</b>