



Tuleva III Samba Pensionifond

Investeeringute aruanne 29.01.2021 / *Investment report 29.01.2021*

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	29.01.2021

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				3 200 183	9.09%
iShares Developed World Index Fund	Blackrock Asset Management Ireland Ltd	IE00B62WCL09	IE	EUR	26.86	8 757 228	28.56	9 311 809	26.44%
iShares Emerging Markets Index Fund	Blackrock Asset Management Ireland Ltd	IE00B3D07M82	IE	EUR	17.11	3 577 987	19.53	4 084 467	11.60%
iShares World Equity Index Fund	Blackrock Asset Management Ireland Ltd	LU0839962346	LU	EUR	184.26	8 646 222	198.44	9 311 605	26.44%
iShares Developed World ex-Tobacco Index Fund	Blackrock Luxembourg SA	IE00BFG1TM61	IE	EUR	16.91	8 752 857	18.03	9 334 655	26.51%
Muud nõuded/ Other receivables		xx	EE	EUR				1 322	0.004%
Aktivate turuväärtus kokku/ Total market value of assets								35 244 041	100.09%
Fondi puhasväärtus/ Fund's net asset value								35 212 670	