

Tuleva III Samba Pensionifond

Investeeringute aruanne 31.07.2020 / *Investment report 31.07.2020*

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	31.07.2020

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				1 572 841	10.72%
iShares Developed World Index Fund	Blackrock Asset Management Ireland Ltd	IE00B62WCL09	IE	EUR	25.77	3 947 973	25.26	3 869 840	26.38%
iShares Emerging Markets Index Fund	Blackrock Asset Management Ireland Ltd	IE00B3D07M82	IE	EUR	16.05	1 574 087	16.16	1 584 483	10.80%
iShares World Equity Index Fund	Blackrock Asset Management Ireland Ltd	LU0839962346	LU	EUR	176.41	3 837 448	173.51	3 774 365	25.73%
iShares Developed World ex-Tobacco Index Fund	Blackrock Luxembourg SA	IE00BFG1TM61	IE	EUR	16.19	3 943 343	15.92	3 876 850	26.43%
Muud nõuded/ Other receivables		xx	EE	EUR				684	0.005%
Aktivate turuväärtus kokku/ Total market value of assets								14 679 062	100.07%
Fondi puhasväärtus/ Fund's net asset value								14 669 247	