

Tuleva III Samba Pensionifond

Investeeringute aruanne 30.10.2020 / *Investment report 30.10.2020*

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	30.10.2020

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				2 382 486	13.10%
iShares Developed World Index Fund	Blackrock Asset Management Ireland Ltd	IE00B62WCL09	IE	EUR	25.84	4 697 818	25.59	4 652 731	25.58%
iShares Emerging Markets Index Fund	Blackrock Asset Management Ireland Ltd	IE00B3D07M82	IE	EUR	16.14	1 886 332	16.83	1 967 325	10.82%
iShares World Equity Index Fund	Blackrock Asset Management Ireland Ltd	LU0839962346	LU	EUR	177.17	4 586 970	174.48	4 517 326	24.84%
iShares Developed World ex-Tobacco Index Fund	Blackrock Luxembourg SA	IE00BFG1TM61	IE	EUR	16.24	4 692 047	16.17	4 670 378	25.68%
Muud nõuded/ Other receivables		xx	EE	EUR				5 071	0.004%
Aktivate turuväärtus kokku/ Total market value of assets								18 195 316	100.01%
Fondi puhasväärtus/ Fund's net asset value								18 188 781	