

Tuleva III Samba Pensionifond

Investeeringute aruanne 31.05.2021 / *Investment report 31.05.2021*

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	31.05.2021

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				3 248 432	6.83%
iShares Developed World Index Fund	Blackrock Asset Management Ireland Ltd	IE00B62WCL09	IE	EUR	27.67	11 221 878	32.09	13 013 242	27.37%
iShares Emerging Markets Index Fund	Blackrock Asset Management Ireland Ltd	IE00B3D07M82	IE	EUR	17.79	4 699 178	20.04	5 292 189	11.13%
iShares World Equity Index Fund	Blackrock Asset Management Ireland Ltd	LU0839962346	LU	EUR	189.83	11 113 309	221.48	12 966 210	27.27%
iShares Developed World ESG Screened Index Fund	Blackrock Luxembourg SA	IE00BFG1TM61	IE	EUR	17.43	11 218 746	20.22	13 011 299	27.37%
Muud nõuded/ Other receivables		xx	EE	EUR				32 646	0.069%
Aktivate turuväärtus kokku/ Total market value of assets								47 564 017	100.04%
Fondi puhasväärtus/ Fund's net asset value								47 547 762	