



Tuleva III Samba Pensionifond

Investeeringute aruanne 31.07.2021 / *Investment report 31.07.2021*

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	31.07.2021

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				3 336 733	6.23%
iShares Developed World Index Fund	Blackrock Asset Management Ireland Ltd	IE00B62WCL09	IE	EUR	27.98	12 091 560	34.00	14 694 833	27.46%
iShares Emerging Markets Index Fund	Blackrock Asset Management Ireland Ltd	IE00B3D07M82	IE	EUR	18.00	5 183 210	19.46	5 602 761	10.47%
iShares World Equity Index Fund	Blackrock Asset Management Ireland Ltd	LU0839962346	LU	EUR	191.89	11 980 813	234.33	14 630 590	27.34%
iShares Developed World ESG Screened Index Fund	Blackrock Luxembourg SA	IE00BFG1TM61	IE	EUR	17.74	12 562 982	21.46	15 196 676	28.39%
Muud nõuded/ Other receivables		xx	EE	EUR				59 665	0.11%
Aktivate turuväärtus kokku/ Total market value of assets								53 521 258	100.00%
Fondi puhasväärtus/ Fund's net asset value								53 493 628	