

# Tuleva III Samba Pensionifond

Investeeringute aruanne 31.08.2021 / *Investment report 31.08.2021*

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	31.08.2021

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				2 152 476	3.76%
iShares Developed World Index Fund	Blackrock Asset Management Ireland Ltd	IE00B62WCL09	IE	EUR	28.40	13 102 973	19.54	16 132 343	28.20%
iShares Emerging Markets Index Fund	Blackrock Asset Management Ireland Ltd	IE00B3D07M82	IE	EUR	18.13	5 660 831	34.97	6 099 522	10.66%
iShares World Equity Index Fund	Blackrock Asset Management Ireland Ltd	LU0839962346	LU	EUR	194.81	12 994 556	22.10	16 047 586	28.06%
iShares Developed World ESG Screened Index Fund	Blackrock Luxembourg SA	IE00BFG1TM61	IE	EUR	18.00	13 579 385	240.58	16 670 959	29.15%
Muud nõuded/ Other receivables		xx	EE	EUR				95 395	0.17%
<b>Aktivate turuväärtus kokku/ Total market value of assets</b>								57 198 281	100.00%
<b>Fondi puhasväärtus/ Fund's net asset value</b>								57 173 983	