

# Tuleva III Samba Pensionifond

Investeeringute aruanne 31.12.2021 / *Investment report 31.12.2021*

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	31.12.2021

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				11 041 502	12.76%
iShares Developed World Index Fund	Blackrock Asset Management Ireland Ltd	IE00B62WCL09	IE	EUR	30.33	18 471 385	37.73	22 978 397	26.56%
iShares Emerging Markets Index Fund	Blackrock Asset Management Ireland Ltd	IE00B3D07M82	IE	EUR	18.58	8 196 657	19.65	8 670 276	10.02%
iShares World Equity Index Fund	Blackrock Asset Management Ireland Ltd	LU0839962346	LU	EUR	208.16	18 361 410	259.56	22 894 791	26.46%
iShares Developed World ESG Screened Index Fund	Blackrock Luxembourg SA	IE00BFG1TM61	IE	EUR	19.18	18 947 024	23.87	23 580 526	27.25%
Muud nõuded/ Other receivables		xx	EE	EUR				354 775	0.41%
<b>Aktivate turuväärtus kokku/ Total market value of assets</b>								<b>89 520 267</b>	<b>103.47%</b>
<b>Fondi puhasväärtus/ Fund's net asset value</b>								<b>86 518 801</b>	<b>100.00%</b>