

Tuleva III Samba Pensionifond

Investeeringute aruanne 28.02.2022 / *Investment report 28.02.2022*

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	28.02.2022

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				3 169 321	3.68%
iShares Developed World Index Fund	Blackrock Asset Management Ireland Ltd	IE00B62WCL09	IE	EUR	31.05	21 559 450	35.07	24 352 202	28.25%
iShares Emerging Markets Index Fund	Blackrock Asset Management Ireland Ltd	IE00B3D07M82	IE	EUR	18.73	9 654 911	19.00	9 793 318	11.36%
iShares World Equity Index Fund	Blackrock Asset Management Ireland Ltd	LU0839962346	LU	EUR	213.51	21 449 475	240.07	24 117 492	27.98%
iShares Developed World ESG Screened Index Fund	Blackrock Luxembourg SA	IE00BFG1TM61	IE	EUR	19.62	22 035 089	22.02	24 731 290	28.69%
Muud nõuded/ Other receivables		xx	EE	EUR				87 802	0.10%
Aktivate turuväärtus kokku/ Total market value of assets								86 251 425	100.07%
Fondi puhasväärtus/ Fund's net asset value								86 188 087	100.00%