

Tuleva III Samba Pensionifond

Investeeringute aruanne 31.03.2022 / *Investment report 31.03.2022*

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	31.03.2022

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 puhastväärtusest/ Percentage of the Fund's net asset value
Arveldusarve/ Bank account		xx	EE	EUR				2 431 951	2.63%
iShares Developed World Index Fund	Blackrock Asset Management Ireland Ltd	IE00B62WCL09	IE	EUR	31.26	22 670 564	36.38	26 380 511	28.57%
iShares Emerging Markets Index Fund	Blackrock Asset Management Ireland Ltd	IE00B3D07M82	IE	EUR	18.74	10 101 935	18.72	10 090 925	10.93%
iShares World Equity Index Fund	Blackrock Asset Management Ireland Ltd	LU0839962346	LU	EUR	215.04	22 560 589	253.67	26 613 293	28.83%
iShares Developed World ESG Screened Index Fund	Blackrock Luxembourg SA	IE00BFG1TM61	IE	EUR	19.75	23 146 203	22.83	26 763 909	28.99%
Muud nõuded/ Other receivables		xx	EE	EUR				72 280	0.08%
Aktivate turuväärtus kokku/ Total market value of assets								92 352 869	100.03%
Fondi puhastväärtus/ Fund's net asset value								92 323 836	100.00%