



# Tuleva III Samba Pensionifond

Investeeringute aruanne 29.04.2022 / *Investment report 29.04.2022*

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	29.04.2022

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				2 240 621	2.38%
iShares Developed World Index Fund	Blackrock Asset Management Ireland Ltd	IE00B62WCL09	IE	EUR	31.40	23 543 028	36.13	27 085 051	28.83%
iShares Emerging Markets Index Fund	Blackrock Asset Management Ireland Ltd	IE00B3D07M82	IE	EUR	18.72	10 442 436	18.32	10 218 384	10.88%
iShares World Equity Index Fund	Blackrock Asset Management Ireland Ltd	LU0839962346	LU	EUR	216.00	23 433 053	248.50	26 958 875	28.69%
iShares Developed World ESG Screened Index Fund	Blackrock Luxembourg SA	IE00BFG1TM61	IE	EUR	19.83	24 018 667	22.63	27 410 698	29.17%
Muud nõuded/ Other receivables		xx	EE	EUR				79 179	0.08%
<b>Aktivate turuväärtus kokku/ Total market value of assets</b>								<b>93 992 810</b>	<b>100.04%</b>
<b>Fondi puhasväärtus/ Fund's net asset value</b>								<b>93 954 274</b>	<b>100.00%</b>