

Tuleva III Samba Pensionifond

Investeeringute aruanne 30.06.2021 / *Investment report 30.06.2021*

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	30.06.2021

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				1 999 157	3.91%
iShares Developed World Index Fund	Blackrock Asset Management Ireland Ltd	IE00B62WCL09	IE	EUR	27.98	12 091 560	33.41	14 435 975	28.20%
iShares Emerging Markets Index Fund	Blackrock Asset Management Ireland Ltd	IE00B3D07M82	IE	EUR	17.97	5 108 440	20.86	5 929 145	11.58%
iShares World Equity Index Fund	Blackrock Asset Management Ireland Ltd	LU0839962346	LU	EUR	191.89	11 980 813	229.75	14 344 634	28.02%
iShares Developed World ESG Screened Index Fund	Blackrock Luxembourg SA	IE00BFG1TM61	IE	EUR	17.62	12 084 212	21.08	14 458 534	28.24%
Muud nõuded/ Other receivables		xx	EE	EUR				38 228	0.074%
Aktivate turuväärtus kokku/ Total market value of assets								51 205 672	100.03%
Fondi puhasväärtus/ Fund's net asset value								51 190 646	