

Tuleva III Samba Pensionifond

Investeeringute aruanne 31.08.2022 / *Investment report 31.08.2022*

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	31.08.2022

Nimetus/ Asset name	Fondivalitseja nimi/ Name of the fund management company	ISIN kood/ ISIN code	Riik/ Country	Valuuta/ Currency	Keskmine soetusmaksumus ühikule/ Average cost per unit	Keskmine soetusmaksumus 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				2 519 717	2.49%
iShares Developed World Index Fund	Blackrock Asset Management Ireland Ltd	IE00B62WCL09	IE	EUR	31.65	26 287 009	34.90	28 979 442	28.60%
iShares Emerging Markets Index Fund	Blackrock Asset Management Ireland Ltd	IE00B3D07M82	IE	EUR	18.63	11 513 343	18.31	11 318 876	11.17%
iShares World Equity Index Fund	Blackrock Asset Management Ireland Ltd	LU0839962346	LU	EUR	217.77	26 177 034	243.49	29 268 379	28.88%
iShares Developed World ESG Screened Index Fund	Blackrock Luxembourg SA	IE00BFG1TM61	IE	EUR	19.97	26 762 648	21.82	29 246 285	28.86%
Muud nõuded/ Other receivables		xx	EE	EUR				56 339	0.06%
Aktivate turuväärtus kokku/ Total market value of assets								101 389 038	100.05%
Fondi puhasväärtus/ Fund's net asset value								101 335 643	100.00%