

Tuleva III Samba Pensionifond

Investeeringute aruanne 30.04.2020 / *Investment report 30.04.2020*

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 | 30.04.2020 |

| 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 puhaväärtusest / Percentage of the Fund's net asset value |
|---|--|----------------------|---------------|-------------------|---|--|--|---------------------------------------|---|
| Arveldusarve/ Bank account | | xx | EE | EUR | | | | 1 328 589 | 11.42% |
| iShares Developed World Index Fund | Blackrock Asset Management Ireland Ltd | IE00B62WCL09 | IE | EUR | 25.9 | 3 339 494 | 23.51 | 3 031 328 | 26.05% |
| iShares Emerging Markets Index Fund | Blackrock Asset Management Ireland Ltd | IE00B3D07M82 | IE | EUR | 16.2 | 1 321 466 | 14.60 | 1 190 944 | 10.23% |
| iShares World Equity Index Fund | Blackrock Asset Management Ireland Ltd | LU0839962346 | LU | EUR | 177.55 | 3 229 812 | 168.03 | 3 056 667 | 26.26% |
| iShares Developed World ex-Tobacco Index Fund | Blackrock Luxembourg SA | IE00BFG1TM61 | IE | EUR | 16.27 | 3 335 887 | 14.78 | 3 030 383 | 26.04% |
| Muud nõuded/ Other receivables | | xx | EE | EUR | | | | 489 | 0.00% |
| Aktivate turuväärtus kokku/ Total market value of assets | | | | | | | | 11 638 401 | 100.00% |
| Fondi puhaväärtus/ Fund's net asset value | | | | | | | | 11 635 236 | |