

# Tuleva III Samba Pensionifond

Investeeringute aruanne 30.06.2020 / *Investment report 30.06.2020*

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	30.06.2020

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 puhasväärtusest / Percentage of the Fund's net asset value
Arveldusarve/ Bank account		xx	EE	EUR				1 398 785	10.13%
iShares Developed World Index Fund	Blackrock Asset Management Ireland Ltd	IE00B62WCL09	IE	EUR	25.77	3 752 163	25.39	3 696 106	26.77%
iShares Emerging Markets Index Fund	Blackrock Asset Management Ireland Ltd	IE00B3D07M82	IE	EUR	16.05	1 492 847	15.61	1 452 200	10.52%
iShares World Equity Index Fund	Blackrock Asset Management Ireland Ltd	LU0839962346	LU	EUR	176.51	3 642 067	172.89	3 567 373	25.84%
iShares Developed World ex-Tobacco Index Fund	Blackrock Luxembourg SA	IE00BFG1TM61	IE	EUR	16.19	3 747 993	15.98	3 698 220	26.78%
Muud nõuded/ Other receivables		xx	EE	EUR				515	0.004%
<b>Aktivate turuväärtus kokku/ Total market value of assets</b>								13 813 199	100.04%
<b>Fondi puhasväärtus/ Fund's net asset value</b>								13 807 493	