

Tuleva III Samba Pensionifond

Investeeringute aruanne 26.02.2021 / *Investment report 26.02.2021*

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	26.02.2021

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				2 416 070	6.38%
iShares Developed World Index Fund	Blackrock Asset Management Ireland Ltd	IE00B62WCL09	IE	EUR	27.09	9 575 898	29.32	10 363 816	27.35%
iShares Emerging Markets Index Fund	Blackrock Asset Management Ireland Ltd	IE00B3D07M82	IE	EUR	17.38	3 920 476	19.68	4 439 972	11.72%
iShares World Equity Index Fund	Blackrock Asset Management Ireland Ltd	LU0839962346	LU	EUR	185.78	9 467 299	202.54	10 321 384	27.23%
iShares Developed World ex-Tobacco Index Fund	Blackrock Luxembourg SA	IE00BFG1TM61	IE	EUR	17.06	9 571 638	18.49	10 374 511	27.37%
Muud nõuded/ Other receivables		xx	EE	EUR				3 158	0.008%
Aktivate turuväärtus kokku/ Total market value of assets								37 918 911	100.05%
Fondi puhasväärtus/ Fund's net asset value								37 899 378	