

Tuleva III Samba Pensionifond

Investeeringute aruanne 30.09.2022 / *Investment report 30.09.2022*

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				30.09.2022				
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				4 759 195	4.86%
iShares Emerging Market Screened Equity Index Fund (IE)	Blackrock Asset Management Ireland Ltd	IE00BKPTWY98	IE	EUR	8.75	11 549 010	8.27	10 923 241	11.17%
iShares MSCI Europe ESG Screened UCITS ETF	Blackrock Asset Management Ireland Ltd	IE00BFNM3D14	IE	EUR	6.22	7 437 064	5.94	7 096 435	7.25%
iShares MSCI Japan ESG Screened UCITS ETF	Blackrock Asset Management Ireland Ltd	IE00BFNM3L97	IE	EUR	4.87	2 247 412	4.75	2 193 121	2.24%
iShares MSCI USA ESG Screened UCITS ETF	Blackrock Asset Management Ireland Ltd	IE00BFNM3G45	IE	EUR	7.42	27 723 770	7.25	27 081 962	27.68%
iShares MSCI World ESG Screened UCITS ETF	Blackrock Asset Management Ireland Ltd	IE00BFNM3J75	IE	EUR	6.57	19 038 883	6.38	18 485 188	18.90%
iShares Developed World ESG Screened Index Fund	Blackrock Asset Management Ireland Ltd	IE00BFG1TM61	IE	EUR	19.97	26 762 648	20.33	27 242 564	27.85%
Muud nõuded/ Other receivables		xx	EE	EUR				83 989	0.09%
Aktivate turuväärtus kokku/ Total market value of assets								97 865 695	100.04%
Fondi puhasväärtus/ Fund's net asset value								97 829 120	100.00%