

Tuleva III Samba Pensionifond

Investeeringute aruanne 30.11.2022 / *Investment report 30.11.2022*

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				30.11.2022				
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				3 128 158	2.83%
iShares Emerging Market Screened Equity Index Fund (IE)	Blackrock Asset Management Ireland Ltd	IE00BKPTWY98	IE	EUR	8.70	13 222 018	8.77	13 333 643	12.05%
iShares MSCI Europe ESG Screened UCITS ETF	Blackrock Asset Management Ireland Ltd	IE00BFNM3D14	IE	EUR	6.22	7 820 072	6.73	8 459 303	7.64%
iShares MSCI Japan ESG Screened UCITS ETF	Blackrock Asset Management Ireland Ltd	IE00BFNM3L97	IE	EUR	4.86	2 425 517	5.04	2 515 625	2.27%
iShares MSCI USA ESG Screened UCITS ETF	Blackrock Asset Management Ireland Ltd	IE00BFNM3G45	IE	EUR	7.41	30 785 747	7.37	30 612 992	27.66%
iShares MSCI World ESG Screened UCITS ETF	Blackrock Asset Management Ireland Ltd	IE00BFNM3J75	IE	EUR	6.57	20 855 148	6.65	21 120 892	19.08%
iShares Developed World ESG Screened Index Fund	Blackrock Asset Management Ireland Ltd	IE00BFG1TM61	IE	EUR	20.05	28 480 392	22.08	31 367 881	28.34%
Muud nõuded/ Other receivables		xx	EE	EUR				183 432	0.17%
Aktivate turuväärtus kokku/ Total market value of assets								110 721 928	100.03%
Fondi puhasväärtus/ Fund's net asset value								110 689 601	100.00%