

Tuleva III Samba Pensionifond

Investeeringute aruanne 28.02.2023 / *Investment report 28.02.2023*

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				28.02.2023				
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				3 497 624	2.67%
iShares Emerging Market Screened Equity Index Fund (IE)	Blackrock Asset Management Ireland Ltd	IE00BKPTWY98	IE	EUR	8.69	15 371 081	8.51	15 039 108	11.47%
iShares MSCI Europe ESG Screened UCITS ETF	Blackrock Asset Management Ireland Ltd	IE00BFNM3D14	IE	EUR	6.28	8 929 665	7.07	10 063 259	7.67%
iShares MSCI Japan ESG Screened UCITS ETF	Blackrock Asset Management Ireland Ltd	IE00BFNM3L97	IE	EUR	4.88	2 923 525	5.01	3 000 541	2.29%
iShares MSCI USA ESG Screened UCITS ETF	Blackrock Asset Management Ireland Ltd	IE00BFNM3G45	IE	EUR	7.34	37 334 685	7.29	37 068 975	28.27%
iShares MSCI World ESG Screened UCITS ETF	Blackrock Asset Management Ireland Ltd	IE00BFNM3J75	IE	EUR	6.54	25 055 113	6.65	25 491 811	19.44%
iShares Developed World ESG Screened Index Fund	Blackrock Asset Management Ireland Ltd	IE00BFG1TM61	IE	EUR	20.17	34 516 579	21.52	36 824 473	28.08%
Muud nõuded/ Other receivables		xx	EE	EUR				201 209	0.15%
Aktivate turuväärtus kokku/ Total market value of assets								131 187 002	100.03%
Fondi puhasväärtus/ Fund's net asset value								131 147 263	100.00%