

Tuleva III Samba Pensionifond

Investeeringute aruanne 31.05.2023 / *Investment report 31.05.2023*

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				31.05.2023				
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				1 293 385	0.88%
iShares Emerging Market Screened Equity Index Fund (IE)	Blackrock Asset Management Ireland Ltd	IE00BKPTWY98	IE	EUR	8.66	17 992 293	8.49	17 636 796	12.06%
iShares MSCI Europe ESG Screened UCITS ETF	Blackrock Asset Management Ireland Ltd	IE00BFNM3D14	IE	EUR	6.32	9 090 465	7.10	10 205 998	6.98%
iShares MSCI Japan ESG Screened UCITS ETF	Blackrock Asset Management Ireland Ltd	IE00BFNM3L97	IE	EUR	4.92	1 073 923	5.24	1 144 566	0.78%
iShares MSCI USA ESG Screened UCITS ETF	Blackrock Asset Management Ireland Ltd	IE00BFNM3G45	IE	EUR	7.31	30 341 194	7.67	31 822 129	21.77%
CCF Developed World (ESG Screened) Index Fund	Blackrock Asset Management Ireland Ltd	IE0009FT4LX4	IE	EUR	9.99	41 175 422	10.26	42 295 622	28.93%
iShares Developed World ESG Screened Index Fund	Blackrock Asset Management Ireland Ltd	IE00BFG1TM61	IE	EUR	20.30	38 298 057	22.38	42 212 241	28.87%
Muud nõuded/ Other receivables		xx	EE	EUR				71 139	0.05%
Aktivate turuväärtus kokku/ Total market value of assets								146 681 877	100.33%
Fondi puhasväärtus/ Fund's net asset value								146 197 057	100.00%