

Tuleva III Samba Pensionifond

Investeeringute aruanne 29.09.2023 / *Investment report 29.09.2023*

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				29.09.2023				
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				1 300 909	0.79%
iShares Emerging Market Screened Equity Index Fund (IE)	Blackrock Asset Management Ireland Ltd	IE00BKPTWY98	IE	EUR	8.65	20 157 156	8.51	19 843 486	12.08%
iShares MSCI Europe ESG Screened UCITS ETF	Blackrock Asset Management Ireland Ltd	IE00BFNM3D14	IE	EUR	6.44	10 727 624	7.13	11 873 678	7.23%
iShares MSCI Japan ESG Screened UCITS ETF	Blackrock Asset Management Ireland Ltd	IE00BFNM3L97	IE	EUR	4.96	1 201 379	5.43	1 317 041	0.80%
iShares MSCI USA ESG Screened UCITS ETF	Blackrock Asset Management Ireland Ltd	IE00BFNM3G45	IE	EUR	7.35	32 334 053	8.06	35 466 343	21.59%
CCF Developed World (ESG Screened) Index Fund	Blackrock Asset Management Ireland Ltd	IE0009FT4LX4	IE	EUR	10.03	44 847 845	10.55	47 173 346	28.72%
iShares Developed World ESG Screened Index Fund	Blackrock Asset Management Ireland Ltd	IE00BFG1TM61	IE	EUR	20.52	41 943 727	23.07	47 159 419	28.71%
Muud nõuded/ Other receivables		xx	EE	EUR				172 822	0.11%
Aktivate turuväärtus kokku/ Total market value of assets								164 307 044	100.03%
Fondi puhasväärtus/ Fund's net asset value								164 257 033	100.00%