

# Tuleva III Samba Pensionifond

Investeeringute aruanne 29.02.2024 / *Investment report 29.02.2024*

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				29.02.2024				
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				1 567 159	0.68%
iShares Emerging Market Screened Equity Index Fund (IE)	Blackrock Asset Management Ireland Ltd	IE00BKPTWY98	IE	EUR	8.65	26 781 372	9.02	27 904 849	12.13%
iShares MSCI Europe ESG Screened UCITS ETF	Blackrock Asset Management Ireland Ltd	IE00BFNM3D14	IE	EUR	6.67	14 001 747	7.96	16 692 553	7.25%
iShares MSCI Japan ESG Screened UCITS ETF	Blackrock Asset Management Ireland Ltd	IE00BFNM3L97	IE	EUR	5.05	1 480 100	6.16	1 805 105	0.78%
iShares MSCI USA ESG Screened UCITS ETF	Blackrock Asset Management Ireland Ltd	IE00BFNM3G45	IE	EUR	7.54	39 533 688	9.45	49 557 830	21.54%
CCF Developed World (ESG Screened) Index Fund	Blackrock Asset Management Ireland Ltd	IE0009FT4LX4	IE	EUR	10.23	55 702 876	12.16	66 217 144	28.78%
iShares Developed World ESG Screened Index Fund	Blackrock Asset Management Ireland Ltd	IE00BFG1TM61	IE	EUR	21.20	52 438 671	26.82	66 343 026	28.83%
Muud nõuded/ Other receivables		xx	EE	EUR				67 219	0.03%
<b>Aktivate turuväärtus kokku/ Total market value of assets</b>								<b>230 154 886</b>	<b>100.03%</b>
<b>Fondi puhasväärtus/ Fund's net asset value</b>								<b>230 087 916</b>	<b>100.00%</b>