

Tuleva III Samba Pensionifond

Investeeringute aruanne 30.12.2022 / *Investment report 30.12.2022*

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				30.12.2022				
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				9 807 246	8.28%
iShares Emerging Market Screened Equity Index Fund (IE)	Blackrock Asset Management Ireland Ltd	IE00BKPTWY98	IE	EUR	8.69	13 462 261	8.37	12 969 776	10.95%
iShares MSCI Europe ESG Screened UCITS ETF	Blackrock Asset Management Ireland Ltd	IE00BFNM3D14	IE	EUR	6.24	8 430 242	6.52	8 810 134	7.44%
iShares MSCI Japan ESG Screened UCITS ETF	Blackrock Asset Management Ireland Ltd	IE00BFNM3L97	IE	EUR	4.86	2 684 848	48.41	2 671 883	2.26%
iShares MSCI USA ESG Screened UCITS ETF	Blackrock Asset Management Ireland Ltd	IE00BFNM3G45	IE	EUR	7.35	35 227 924	6.87	32 885 629	27.77%
iShares MSCI World ESG Screened UCITS ETF	Blackrock Asset Management Ireland Ltd	IE00BFNM3J75	IE	EUR	6.54	23 579 325	6.26	22 597 624	19.08%
iShares Developed World ESG Screened Index Fund	Blackrock Asset Management Ireland Ltd	IE00BFG1TM61	IE	EUR	20.08	30 360 350	20.43	30 889 132	26.08%
Muud nõuded/ Other receivables		xx	EE	EUR				2 503 542	2.11%
Aktivate turuväärtus kokku/ Total market value of assets								123 134 966	103.96%
Fondi puhasväärtus/ Fund's net asset value								118 442 162	100.00%