

# Tuleva III Samba Pensionifond

Investeeringute aruanne 31.01.2023 / *Investment report 31.01.2023*

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				31.01.2023				
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				3 323 815	2.60%
iShares Emerging Market Screened Equity Index Fund (IE)	Blackrock Asset Management Ireland Ltd	IE00BKPTWY98	IE	EUR	8.68	14 454 002	8.88	14 779 463	11.58%
iShares MSCI Europe ESG Screened UCITS ETF	Blackrock Asset Management Ireland Ltd	IE00BFNM3D14	IE	EUR	6.25	8 615 673	6.94	9 571 061	7.50%
iShares MSCI Japan ESG Screened UCITS ETF	Blackrock Asset Management Ireland Ltd	IE00BFNM3L97	IE	EUR	4.87	2 822 401	5.09	2 948 786	2.31%
iShares MSCI USA ESG Screened UCITS ETF	Blackrock Asset Management Ireland Ltd	IE00BFNM3G45	IE	EUR	7.34	36 832 097	7.20	36 105 230	28.29%
iShares MSCI World ESG Screened UCITS ETF	Blackrock Asset Management Ireland Ltd	IE00BFNM3J75	IE	EUR	6.53	24 507 352	6.60	24 747 296	19.39%
iShares Developed World ESG Screened Index Fund	Blackrock Asset Management Ireland Ltd	IE00BFG1TM61	IE	EUR	20.14	33 809 481	21.48	36 060 607	28.25%
Muud nõuded/ Other receivables		xx	EE	EUR				165 397	0.13%
<b>Aktivate turuväärtus kokku/ Total market value of assets</b>								<b>127 701 655</b>	<b>100.04%</b>
<b>Fondi puhasväärtus/ Fund's net asset value</b>								<b>127 647 701</b>	<b>100.00%</b>