

# Tuleva III Samba Pensionifond

Investeeringute aruanne 31.01.2024 / *Investment report 31.01.2024*

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				31.01.2024				
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				1 942 509	0.90%
iShares Emerging Market Screened Equity Index Fund (IE)	Blackrock Asset Management Ireland Ltd	IE00BKPTWY98	IE	EUR	8.65	25 993 223	8.57	25 761 163	11.92%
iShares MSCI Europe ESG Screened UCITS ETF	Blackrock Asset Management Ireland Ltd	IE00BFNM3D14	IE	EUR	6.60	13 029 481	7.79	15 365 344	7.11%
iShares MSCI Japan ESG Screened UCITS ETF	Blackrock Asset Management Ireland Ltd	IE00BFNM3L97	IE	EUR	5.05	1 480 100	5.93	1 737 718	0.80%
iShares MSCI USA ESG Screened UCITS ETF	Blackrock Asset Management Ireland Ltd	IE00BFNM3G45	IE	EUR	7.52	38 853 832	9.03	46 660 017	21.58%
CCF Developed World (ESG Screened) Index Fund	Blackrock Asset Management Ireland Ltd	IE0009FT4LX4	IE	EUR	10.21	54 778 150	11.62	62 378 333	28.85%
iShares Developed World ESG Screened Index Fund	Blackrock Asset Management Ireland Ltd	IE00BFG1TM61	IE	EUR	21.13	51 581 501	25.55	62 372 875	28.85%
Muud nõuded/ Other receivables		xx	EE	EUR				75 811	0.04%
<b>Aktivate turuväärtus kokku/ Total market value of assets</b>								<b>216 293 769</b>	<b>100.04%</b>
<b>Fondi puhasväärtus/ Fund's net asset value</b>								<b>216 199 725</b>	<b>100.00%</b>