

Tuleva III Samba Pensionifond

Investeeringute aruanne 28.04.2023 / *Investment report 28.04.2023*

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				28.04.2023				
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				4 478 612	3.23%
iShares Emerging Market Screened Equity Index Fund (IE)	Blackrock Asset Management Ireland Ltd	IE00BKPTWY98	IE	EUR	8.67	16 918 699	8.32	16 226 181	11.69%
iShares MSCI Europe ESG Screened UCITS ETF	Blackrock Asset Management Ireland Ltd	IE00BFNM3D14	IE	EUR	6.29	9 146 241	7.25	10 535 062	7.59%
iShares MSCI Japan ESG Screened UCITS ETF	Blackrock Asset Management Ireland Ltd	IE00BFNM3L97	IE	EUR	4.89	3 070 276	5.02	3 154 995	2.27%
iShares MSCI USA ESG Screened UCITS ETF	Blackrock Asset Management Ireland Ltd	IE00BFNM3G45	IE	EUR	7.33	39 580 375	7.30	39 384 168	28.38%
iShares MSCI World ESG Screened UCITS ETF	Blackrock Asset Management Ireland Ltd	IE00BFNM3J75	IE	EUR	6.54	26 417 951	6.68	26 997 487	19.46%
iShares Developed World ESG Screened Index Fund	Blackrock Asset Management Ireland Ltd	IE00BFG1TM61	IE	EUR	20.24	36 757 088	21.69	39 391 552	28.39%
Muud nõuded/ Other receivables		xx	EE	EUR				85 602	0.06%
Aktivate turuväärtus kokku/ Total market value of assets								140 253 660	101.08%
Fondi puhasväärtus/ Fund's net asset value								138 758 796	100.00%