

Tuleva III Samba Pensionifond

Investeeringute aruanne 31.10.2022 / *Investment report 31.10.2022*

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 | | | | 31.10.2022 | | | | |
| 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 | | | | 2 864 078 | 2.75% |
| iShares Emerging Market Screened Equity Index Fund (IE) | Blackrock Asset Management Ireland Ltd | IE00BKPTWY98 | IE | EUR | 8.72 | 12 649 946 | 7.86 | 11 407 095 | 10.95% |
| iShares MSCI Europe ESG Screened UCITS ETF | Blackrock Asset Management Ireland Ltd | IE00BFNM3D14 | IE | EUR | 6.22 | 7 794 040 | 6.29 | 7 878 583 | 7.57% |
| iShares MSCI Japan ESG Screened UCITS ETF | Blackrock Asset Management Ireland Ltd | IE00BFNM3L97 | IE | EUR | 4.86 | 2 377 059 | 4.78 | 2 338 278 | 2.25% |
| iShares MSCI USA ESG Screened UCITS ETF | Blackrock Asset Management Ireland Ltd | IE00BFNM3G45 | IE | EUR | 7.41 | 29 262 384 | 7.53 | 29 724 391 | 28.54% |
| iShares MSCI World ESG Screened UCITS ETF | Blackrock Asset Management Ireland Ltd | IE00BFNM3J75 | IE | EUR | 6.56 | 20 105 732 | 6.63 | 20 303 869 | 19.50% |
| iShares Developed World ESG Screened Index Fund | Blackrock Asset Management Ireland Ltd | IE00BFG1TM61 | IE | EUR | 20.00 | 27 554 826 | 21.47 | 29 587 900 | 28.41% |
| Muud nõuded/ Other receivables | | xx | EE | EUR | | | | 63 490 | 0.06% |
| Aktivate turuväärtus kokku/ Total market value of assets | | | | | | | | 104 167 683 | 100.03% |
| Fondi puhasväärtus/ Fund's net asset value | | | | | | | | 104 141 254 | 100.00% |