

Tuleva III Samba Pensionifond

Investeeringute aruanne 31.08.2024 / *Investment report 31.08.2024*

Nimetus/ <i>Asset name</i>	Fondivalitseja nimi/ <i>Name of the fund management company</i>	ISIN kood/ <i>ISIN code</i>	Riik/ <i>Country</i>	Valuuta/ <i>Currency</i>	Keskmine soetus- maksumus ühikule/ <i>Average cost per unit</i>	Keskmine soetus- maksumus kokku/ <i>Total average cost</i>	Turuväärtus ühikule/ <i>Market value per unit</i>	Turuväärtus kokku/ <i>Total market value</i>	Osakaal fondi puhasväärtusest/ <i>Percentage of the Fund's net asset value</i>
Arveldusarve/ <i>Bank account</i>		xx	EE	EUR				1 207 158	0.44%
iShares Emerging Market Screened Equity Index Fund (IE)	Blackrock Asset Management Ireland Ltd	IE00BKPTWY98	IE	EUR	8.72	24 843 050	9.63	27 439 889	9.91%
iShares MSCI Europe ESG Screened UCITS ETF	Blackrock Asset Management Ireland Ltd	IE00BFNM3D14	IE	EUR	6.91	17 021 474	8.62	21 230 770	7.67%
iShares MSCI Japan ESG Screened UCITS ETF	Blackrock Asset Management Ireland Ltd	IE00BFNM3L97	IE	EUR	5.25	1 868 842	6.31	2 245 318	0.81%
iShares MSCI USA ESG Screened UCITS ETF	Blackrock Asset Management Ireland Ltd	IE00BFNM3G45	IE	EUR	7.85	47 562 955	10.21	61 887 498	22.35%
CCF Developed World (ESG Screened) Index Fund	Blackrock Asset Management Ireland Ltd	IE0009FT4LX4	IE	EUR	10.54	65 776 793	13.11	81 844 469	29.55%
iShares Developed World ESG Screened Index Fund	Blackrock Asset Management Ireland Ltd	IE00BFG1TM61	IE	EUR	22.00	61 873 131	28.97	81 448 152	29.41%
Muud nõuded/ <i>Other receivables</i>		xx	EE	EUR				115 485	0.04%
Aktivate turuväärtus kokku/ <i>Total market value of assets</i>								277 418 738	100.17%
Fondi puhasväärtus/ <i>Fund's net asset value</i>								276 944 338	100.00%