

Tuleva III Samba Pensionifond

Investeeringute aruanne 30.09.2024 / *Investment report 30.09.2024*

| 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 | | | | 1 507 586 | 0.53% |
| iShares Emerging Market Screened Equity Index Fund (IE) | Blackrock Asset Management Ireland Ltd | IE00BKPTWY98 | IE | EUR | 8.74 | 25 603 472 | 10.21 | 29 900 058 | 10.47% |
| iShares MSCI Europe ESG Screened UCITS ETF | Blackrock Asset Management Ireland Ltd | IE00BFNM3D14 | IE | EUR | 6.93 | 17 254 822 | 8.59 | 21 385 141 | 7.49% |
| iShares MSCI Japan ESG Screened UCITS ETF | Blackrock Asset Management Ireland Ltd | IE00BFNM3L97 | IE | EUR | 5.25 | 1 868 842 | 6.23 | 2 216 828 | 0.78% |
| iShares MSCI USA ESG Screened UCITS ETF | Blackrock Asset Management Ireland Ltd | IE00BFNM3G45 | IE | EUR | 7.87 | 48 136 418 | 10.41 | 63 693 055 | 22.29% |
| CCF Developed World (ESG Screened) Index Fund | Blackrock Asset Management Ireland Ltd | IE0009FT4LX4 | IE | EUR | 10.56 | 66 550 920 | 13.24 | 83 446 835 | 29.21% |
| iShares Developed World ESG Screened Index Fund | Blackrock Asset Management Ireland Ltd | IE00BFG1TM61 | IE | EUR | 22.09 | 62 960 766 | 29.29 | 83 482 064 | 29.22% |
| Muud nõuded/ <i>Other receivables</i> | | xx | EE | EUR | | | | 132 940 | 0.05% |
| Aktivate turuväärtus kokku/ <i>Total market value of assets</i> | | | | | | | | 285 764 508 | 100.03% |
| Fondi puhasväärtus/ <i>Fund's net asset value</i> | | | | | | | | 285 688 130 | 100.00% |