Tuleva III Samba Pensionifond

Investeeringute aruanne 30.04.2025 / *Investment report 30.04.2025*

30.04.2025									
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				1 382 310	0.42%
iShares Emerging Market Screened Equity Index Fund (IE)	Blackrock Asset Management Ireland Ltd	IE00BKPTWY98	IE	EUR	8.98	30 287 011	9.67	32 591 487	9.86%
iShares MSCI Europe ESG Screened UCITS ETF	Blackrock Asset Management Ireland Ltd	IE00BFNM3D14	IE	EUR	7.32	21 501 451	8.74	25 689 336	7.77%
iShares MSCI Japan ESG Screened UCITS ETF	Blackrock Asset Management Ireland Ltd	IE00BFNM3L97	IE	EUR	5.47	2 417 270	6.18	2 731 507	0.83%
iShares MSCI USA ESG Screened UCITS ETF	Blackrock Asset Management Ireland Ltd	IE00BFNM3G45	IE	EUR	8.46	63 088 537	9.92	73 970 401	22.38%
CCF Developed World (ESG Screened) Index Fund	Blackrock Asset Management Ireland Ltd	IE0009FT4LX4	IE	EUR	11.14	84 046 930	12.80	96 577 343	29.22%
iShares Developed World ESG Screened Index Fund	Blackrock Asset Management Ireland Ltd	IE00BFG1TM61	IE	EUR	23.61	81 076 960	28.40	97 538 160	29.52%
Muud nõuded/ *Other receivables*		xx	EE	EUR				95 537	0.03%
Aktivate turuväärtus kokku/ *Total market value of assets*								**330 576 082**	**100.03%**
Fondi puhasväärtus/ *Fund's net asset value*								**330 468 080**	**100.00%**