

Tuleva III Samba Pensionifond

Investeeringute aruanne 31.05.2024 / *Investment report 31.05.2024*

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				1 708 675	0.68%
iShares Emerging Market Screened Equity Index Fund (IE)	Blackrock Asset Management Ireland Ltd	IE00BKPTWY98	IE	EUR	8.65	22 710 311	9.29	24 399 708	9.69%
iShares MSCI Europe ESG Screened UCITS ETF	Blackrock Asset Management Ireland Ltd	IE00BFNM3D14	IE	EUR	6.79	15 448 450	8.44	19 213 401	7.63%
iShares MSCI Japan ESG Screened UCITS ETF	Blackrock Asset Management Ireland Ltd	IE00BFNM3L97	IE	EUR	5.19	1 722 745	6.09	2 022 790	0.80%
iShares MSCI USA ESG Screened UCITS ETF	Blackrock Asset Management Ireland Ltd	IE00BFNM3G45	IE	EUR	7.76	45 321 755	9.65	56 366 335	22.38%
CCF Developed World (ESG Screened) Index Fund	Blackrock Asset Management Ireland Ltd	IE0009FT4LX4	IE	EUR	10.40	61 344 429	12.55	74 012 556	29.39%
iShares Developed World ESG Screened Index Fund	Blackrock Asset Management Ireland Ltd	IE00BFG1TM61	IE	EUR	21.68	58 069 723	27.66	74 093 893	29.42%
Muud nõuded/ <i>Other receivables</i>		xx	EE	EUR				132 414	0.05%
Aktivate turuväärtus kokku/ <i>Total market value of assets</i>								251 949 773	100.06%
Fondi puhasväärtus/ <i>Fund's net asset value</i>								251 808 887	100.00%