

# Tuleva III Samba Pensionifond

Investeeringute aruanne 29.11.2024 / *Investment report 29.11.2024*

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				3 241 226	1.01%
iShares Emerging Market Screened Equity Index Fund (IE)	Blackrock Asset Management Ireland Ltd	IE00BKPTWY98	IE	EUR	8.81	27 084 472	9.98	30 655 037	9.59%
iShares MSCI Europe ESG Screened UCITS ETF	Blackrock Asset Management Ireland Ltd	IE00BFNM3D14	IE	EUR	7.11	20 250 534	8.41	23 924 690	7.48%
iShares MSCI Japan ESG Screened UCITS ETF	Blackrock Asset Management Ireland Ltd	IE00BFNM3L97	IE	EUR	5.34	2 120 317	6.36	2 525 387	0.79%
iShares MSCI USA ESG Screened UCITS ETF	Blackrock Asset Management Ireland Ltd	IE00BFNM3G45	IE	EUR	7.90	48 749 969	11.68	72 107 379	22.56%
CCF Developed World (ESG Screened) Index Fund	Blackrock Asset Management Ireland Ltd	IE0009FT4LX4	IE	EUR	10.67	69 571 204	14.35	93 576 948	29.27%
iShares Developed World ESG Screened Index Fund	Blackrock Asset Management Ireland Ltd	IE00BFG1TM61	IE	EUR	22.33	65 583 649	31.81	93 411 178	29.22%
Muud nõuded/ <i>Other receivables</i>		xx	EE	EUR				335 775	0.11%
<b>Aktivate turuväärtus kokku/ <i>Total market value of assets</i></b>								<b>319 777 620</b>	<b>100.03%</b>
<b>Fondi puhasväärtus/ <i>Fund's net asset value</i></b>								<b>319 669 701</b>	<b>100.00%</b>