

Tuleva III Samba Pensionifond

Investeeringute aruanne 30.06.2024 / *Investment report 30.06.2024*

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				1 636 035	0.61%
iShares Emerging Market Screened Equity Index Fund (IE)	Blackrock Asset Management Ireland Ltd	IE00BKPTWY98	IE	EUR	8.68	23 546 311	9.78	26 542 454	9.94%
iShares MSCI Europe ESG Screened UCITS ETF	Blackrock Asset Management Ireland Ltd	IE00BFNM3D14	IE	EUR	6.87	16 391 797	8.39	20 022 179	7.50%
iShares MSCI Japan ESG Screened UCITS ETF	Blackrock Asset Management Ireland Ltd	IE00BFNM3L97	IE	EUR	5.19	1 722 745	6.21	2 061 990	0.77%
iShares MSCI USA ESG Screened UCITS ETF	Blackrock Asset Management Ireland Ltd	IE00BFNM3G45	IE	EUR	7.76	45 321 755	10.36	60 536 860	22.67%
CCF Developed World (ESG Screened) Index Fund	Blackrock Asset Management Ireland Ltd	IE0009FT4LX4	IE	EUR	10.44	62 716 429	13.00	78 075 004	29.24%
iShares Developed World ESG Screened Index Fund	Blackrock Asset Management Ireland Ltd	IE00BFG1TM61	IE	EUR	21.78	59 234 723	28.71	78 070 007	29.24%
Muud nõuded/ <i>Other receivables</i>		xx	EE	EUR				149 495	0.06%
Aktivate turuväärtus kokku/ <i>Total market value of assets</i>								267 094 025	100.03%
Fondi puhasväärtus/ <i>Fund's net asset value</i>								267 001 961	100.00%