

Tuleva III Samba Pensionifond

Investeeringute aruanne 31.07.2024 / *Investment report 31.07.2024*

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				1 926 400	0.71%
iShares Emerging Market Screened Equity Index Fund (IE)	Blackrock Asset Management Ireland Ltd	IE00BKPTWY98	IE	EUR	8.69	23 900 311	9.70	26 658 422	9.79%
iShares MSCI Europe ESG Screened UCITS ETF	Blackrock Asset Management Ireland Ltd	IE00BFNM3D14	IE	EUR	6.91	17 021 474	8.49	20 898 346	7.68%
iShares MSCI Japan ESG Screened UCITS ETF	Blackrock Asset Management Ireland Ltd	IE00BFNM3L97	IE	EUR	5.19	1 722 745	6.37	2 114 479	0.78%
iShares MSCI USA ESG Screened UCITS ETF	Blackrock Asset Management Ireland Ltd	IE00BFNM3G45	IE	EUR	7.79	46 132 705	10.30	60 962 492	22.40%
CCF Developed World (ESG Screened) Index Fund	Blackrock Asset Management Ireland Ltd	IE0009FT4LX4	IE	EUR	10.49	64 036 429	13.08	79 863 953	29.34%
iShares Developed World ESG Screened Index Fund	Blackrock Asset Management Ireland Ltd	IE00BFG1TM61	IE	EUR	21.89	60 490 723	28.88	79 780 357	29.31%
Muud nõuded/ <i>Other receivables</i>		xx	EE	EUR				143 099	0.05%
Aktivate turuväärtus kokku/ <i>Total market value of assets</i>								272 347 547	100.06%
Fondi puhasväärtus/ <i>Fund's net asset value</i>								272 195 849	100.00%