

# Tuleva III Samba Pensionifond

Investeeringute aruanne 31.10.2024 / *Investment report 31.10.2024*

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				1 725 635	0.59%
iShares Emerging Market Screened Equity Index Fund (IE)	Blackrock Asset Management Ireland Ltd	IE00BKPTWY98	IE	EUR	8.74	25 603 472	10.07	29 469 652	10.06%
iShares MSCI Europe ESG Screened UCITS ETF	Blackrock Asset Management Ireland Ltd	IE00BFNM3D14	IE	EUR	7.03	18 597 218	8.32	22 013 879	7.52%
iShares MSCI Japan ESG Screened UCITS ETF	Blackrock Asset Management Ireland Ltd	IE00BFNM3L97	IE	EUR	5.34	2 120 317	6.04	2 397 549	0.82%
iShares MSCI USA ESG Screened UCITS ETF	Blackrock Asset Management Ireland Ltd	IE00BFNM3G45	IE	EUR	7.90	48 749 969	10.71	66 107 689	22.57%
CCF Developed World (ESG Screened) Index Fund	Blackrock Asset Management Ireland Ltd	IE0009FT4LX4	IE	EUR	10.62	68 390 204	13.34	85 866 177	29.32%
iShares Developed World ESG Screened Index Fund	Blackrock Asset Management Ireland Ltd	IE00BFG1TM61	IE	EUR	22.25	64 689 649	29.53	85 860 748	29.31%
Muud nõuded/ <i>Other receivables</i>		xx	EE	EUR				132 686	0.05%
<b>Aktivate turuväärtus kokku/ <i>Total market value of assets</i></b>								<b>293 574 015</b>	<b>100.23%</b>
<b>Fondi puhasväärtus/ <i>Fund's net asset value</i></b>								<b>292 908 556</b>	<b>100.00%</b>