

Tuleva III Samba Pensionifond

Investeeringute aruanne 31.12.2024 / *Investment report 31.12.2024*

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				16 508 502	4.82%
iShares Emerging Market Screened Equity Index Fund (IE)	Blackrock Asset Management Ireland Ltd	IE00BKPTWY98	IE	EUR	8.87	28 358 105	10.20	32 602 424	9.52%
iShares MSCI Europe ESG Screened UCITS ETF	Blackrock Asset Management Ireland Ltd	IE00BFNM3D14	IE	EUR	7.21	22 147 407	8.36	25 666 378	7.49%
iShares MSCI Japan ESG Screened UCITS ETF	Blackrock Asset Management Ireland Ltd	IE00BFNM3L97	IE	EUR	5.42	2 320 388	6.35	2 720 569	0.79%
iShares MSCI USA ESG Screened UCITS ETF	Blackrock Asset Management Ireland Ltd	IE00BFNM3G45	IE	EUR	8.08	52 312 964	11.62	75 259 179	21.97%
CCF Developed World (ESG Screened) Index Fund	Blackrock Asset Management Ireland Ltd	IE0009FT4LX4	IE	EUR	10.79	72 698 848	14.28	96 216 997	28.09%
iShares Developed World ESG Screened Index Fund	Blackrock Asset Management Ireland Ltd	IE00BFG1TM61	IE	EUR	22.65	68 707 492	31.73	96 256 221	28.11%
Muud nõuded/ <i>Other receivables</i>		xx	EE	EUR				363 803	0.11%
Aktivate turuväärtus kokku/ <i>Total market value of assets</i>								345 594 073	100.91%
Fondi puhasväärtus/ <i>Fund's net asset value</i>								342 483 005	100.00%