

Tuleva III Samba Pensionifond

Investeeringute aruanne 28.02.2025 / *Investment report 28.02.2025*

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				1 676 469	0.47%
iShares Emerging Market Screened Equity Index Fund (IE)	Blackrock Asset Management Ireland Ltd	IE00BKPTWY98	IE	EUR	8.97	31 006 009	10.44	36 070 371	10.02%
iShares MSCI Europe ESG Screened UCITS ETF	Blackrock Asset Management Ireland Ltd	IE00BFNM3D14	IE	EUR	7.23	22 612 987	9.19	28 734 742	7.98%
iShares MSCI Japan ESG Screened UCITS ETF	Blackrock Asset Management Ireland Ltd	IE00BFNM3L97	IE	EUR	5.44	2 406 869	6.50	2 873 279	0.80%
iShares MSCI USA ESG Screened UCITS ETF	Blackrock Asset Management Ireland Ltd	IE00BFNM3G45	IE	EUR	8.27	56 334 237	11.57	78 811 869	21.89%
CCF Developed World (ESG Screened) Index Fund	Blackrock Asset Management Ireland Ltd	IE0009FT4LX4	IE	EUR	11.07	80 570 294	14.56	105 976 553	29.44%
iShares Developed World ESG Screened Index Fund	Blackrock Asset Management Ireland Ltd	IE00BFG1TM61	IE	EUR	23.35	76 391 800	32.32	105 719 557	29.37%
Muud nõuded/ <i>Other receivables</i>		xx	EE	EUR				220 146	0.06%
Aktivate turuväärtus kokku/ <i>Total market value of assets</i>								360 082 987	100.03%
Fondi puhasväärtus/ <i>Fund's net asset value</i>								359 985 904	100.00%