

Tuleva III Samba Pensionifond

Investeeringute aruanne 31.03.2025 / Investment report 31.03.2025

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Nimetus/ Asset name	Fondivalitseja nimi/ Name of the fund management company	ISIN kood/ ISIN code	Riik/ Country	Valuuta/ Currency	Keskmine soetusmaksumus ühikule/ Average cost per unit	Keskmine soetusmaksumus kokku/ Total average cost	Turuväärtus ühikule/ Market value per unit	Turuväärtus kokku/ Total market value	Osakaal fondi puhasväärtuses t/ Percentage of the Fund's net asset value
Arveldusarve/ Bank account			EE	EUR				2 314 647	0.69%
iShares Emerging Market Screened Equity Index Fund (IE)	Blackrock Asset Management Ireland Ltd	IE00BKPTWY98	IE	EUR	8.97	31 006 009	10.06	34 777 699	10.31%
iShares MSCI Europe ESG Screened UCITS ETF	Blackrock Asset Management Ireland Ltd	IE00BFNM3D14	IE	EUR	7.31	21 282 624	8.79	25 595 094	7.59%
iShares MSCI Japan ESG Screened UCITS ETF	Blackrock Asset Management Ireland Ltd	IE00BFNM3L97	IE	EUR	5.46	2 335 490	6.25	2 669 394	0.79%
iShares MSCI USA ESG Screened UCITS ETF	Blackrock Asset Management Ireland Ltd	IE00BFNM3G45	IE	EUR	8.42	60 848 725	10.42	75 307 826	22.33%
CCF Developed World (ESG Screened) Index Fund	Blackrock Asset Management Ireland Ltd	IE0009FT4LX4	IE	EUR	11.07	80 570 294	13.37	97 286 490	28.85%
iShares Developed World ESG Screened Index Fund	Blackrock Asset Management Ireland Ltd	IE00BFG1TM61	IE	EUR	23.37	76 616 800	29.54	96 866 947	28.73%
Muud nõuded/ Other receivables		xx	EE	EUR				2 374 652	0.70%
Aktivate turuväärtus kokku/ Total market value of assets								337 192 749	100.00%
Fondi puhasväärtus/ Fund's net asset value								337 192 749	100.00%