

Tuleva III Samba Pensionifond

Investeeringute aruanne 30.06.2025 / Investment report 30.06.2025

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Nimetus/ Asset name	Fondivalitseja nimi/ Name of the fund management company	ISIN kood/ ISIN code	Riik/ Country	Valuuta/ Currency	Keskmine soetus-maksumus ühikule/ Average cost per unit	Keskmine soetus-maksumus 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		xx	EE	EUR				1 068 538	0.29%
iShares Emerging Market Screened Equity Index Fund (IE)	Blackrock Asset Management Ireland Ltd	IE00BKPTWY98	IE	EUR	9.03	31 530 041	10.42	36 373 757	9.99%
iShares MSCI Europe Screened UCITS ETF	Blackrock Asset Management Ireland Ltd	IE00BFNM3D14	IE	EUR	7.36	22 244 982	9.03	27 282 420	7.49%
iShares MSCI Japan Screened UCITS ETF	Blackrock Asset Management Ireland Ltd	IE00BFNM3L97	IE	EUR	5.51	2 579 492	6.32	2 957 413	0.81%
iShares MSCI USA Screened UCITS ETF	Blackrock Asset Management Ireland Ltd	IE00BFNM3G45	IE	EUR	8.50	64 761 283	10.86	82 680 078	22.71%
CCF Developed World Screened Index Fund	Blackrock Asset Management Ireland Ltd	IE0009FT4LX4	IE	EUR	11.22	87 578 731	13.71	107 047 619	29.40%
iShares Developed World Screened Index Fund	Blackrock Asset Management Ireland Ltd	IE00BFG1TM61	IE	EUR	23.76	83 479 837	30.45	106 967 697	29.38%
Muud nõuded/ Other receivables		xx	EE	EUR				81 975	0.02%
Aktivate turuväärtus kokku/ Total market value of assets								364 459 497	100.10%
Fondi puhasväärtus/ Fund's net asset value								364 100 690	100.00%