

Tuleva III Samba Pensionifond

Investeeringute aruanne 31.07.2025 / *Investment report 31.07.2025*

31.07.2025									
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				1 353 588	0.35%
iShares Emerging Market Screened Equity Index Fund (IE)	Blackrock Asset Management Ireland Ltd	IE00BKPTWY98	IE	EUR	9.04	31 630 882	10.85	37 974 153	9.87%
iShares MSCI Europe Screened UCITS ETF	Blackrock Asset Management Ireland Ltd	IE00BFNM3D14	IE	EUR	7.43	23 272 943	9.12	28 574 295	7.43%
iShares MSCI Japan Screened UCITS ETF	Blackrock Asset Management Ireland Ltd	IE00BFNM3L97	IE	EUR	5.53	2 658 848	6.39	3 071 267	0.80%
iShares MSCI USA Screened UCITS ETF	Blackrock Asset Management Ireland Ltd	IE00BFNM3G45	IE	EUR	8.53	65 509 492	11.54	88 694 999	23.05%
CCF Developed World Screened Index Fund	Blackrock Asset Management Ireland Ltd	IE0009FT4LX4	IE	EUR	11.25	88 981 527	14.24	112 612 587	29.27%
iShares Developed World Screened Index Fund	Blackrock Asset Management Ireland Ltd	IE00BFG1TM61	IE	EUR	23.84	84 645 435	31.75	112 730 743	29.30%
Muud nõuded/ Other receivables		xx	EE	EUR				111 579	0.03%
Aktivate turuväärtus kokku/ Total market value of assets								385 123 212	100.09%
Fondi puhasväärtus/ Fund's net asset value								384 770 331	100.00%