

Tuleva III Samba Pensionifond

Investeeringute aruanne 29.08.2025 / Investment report 29.08.2025

29.08.2025									
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				1 137 513	0.29%
iShares Emerging Market Screened Equity Index Fund (IE)	Blackrock Asset Management Ireland Ltd	IE00BKPTWY98	IE	EUR	9.06	32 117 287	10.77	38 185 511	9.81%
iShares MSCI Europe Screened UCITS ETF	Blackrock Asset Management Ireland Ltd	IE00BFNM3D14	IE	EUR	7.47	24 054 566	9.20	29 628 268	7.61%
iShares MSCI Japan Screened UCITS ETF	Blackrock Asset Management Ireland Ltd	IE00BFNM3L97	IE	EUR	5.53	2 658 848	6.62	3 183 291	0.82%
iShares MSCI USA Screened UCITS ETF	Blackrock Asset Management Ireland Ltd	IE00BFNM3G45	IE	EUR	8.54	65 978 498	11.39	87 994 633	22.60%
CCF Developed World Screened Index Fund	Blackrock Asset Management Ireland Ltd	IE0009FT4LX4	IE	EUR	11.29	90 639 627	14.29	114 670 052	29.46%
iShares Developed World Screened Index Fund	Blackrock Asset Management Ireland Ltd	IE00BFG1TM61	IE	EUR	23.94	86 117 456	31.84	114 511 388	29.41%
Muud nõuded/ Other receivables		xx	EE	EUR				146 599	0.04%
Aktivate turuväärtus kokku/ Total market value of assets								389 457 254	100.04%
Fondi puhasväärtus/ Fund's net asset value								389 305 149	100.00%