

Tuleva III Samba Pensionifond

Investeeringute aruanne 30.05.2025 / Investment report 30.05.2025

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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				2 040 214	0.57%
iShares Emerging Market Screened Equity Index Fund (IE)	Blackrock Asset Management Ireland Ltd	IE00BKPTWY98	IE	EUR	9.02	31 094 462	10.09	34 793 237	9.78%
iShares MSCI Europe ESG Screened UCITS ETF	Blackrock Asset Management Ireland Ltd	IE00BFNM3D14	IE	EUR	7.35	22 062 728	9.13	27 398 387	7.70%
iShares MSCI Japan ESG Screened UCITS ETF	Blackrock Asset Management Ireland Ltd	IE00BFNM3L97	IE	EUR	5.47	2 417 270	6.41	2 834 950	0.80%
iShares MSCI USA ESG Screened UCITS ETF	Blackrock Asset Management Ireland Ltd	IE00BFNM3G45	IE	EUR	8.46	63 088 537	10.65	79 483 677	22.33%
CCF Developed World (ESG Screened) Index Fund	Blackrock Asset Management Ireland Ltd	IE0009FT4LX4	IE	EUR	11.18	86 187 411	13.58	104 638 287	29.40%
iShares Developed World ESG Screened Index Fund	Blackrock Asset Management Ireland Ltd	IE00BFG1TM61	IE	EUR	23.68	82 108 607	30.21	104 747 362	29.43%
Muud nõuded/ Other receivables		xx	EE	EUR				93 208	0.03%
Aktivate turuväärtus kokku/ Total market value of assets								356 029 322	100.04%
Fondi puhasväärtus/ Fund's net asset value								355 891 425	100.00%