

Tuleva III Samba Pensionifond

Investeeringute aruanne 30.09.2025 / Investment report 30.09.2025

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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
Üleöödeposiit / Overnight Deposit		xx	EE	EUR				1 744 875	0.43%
Arveldusarve/ Bank account		xx	EE	EUR				17	0.00%
iShares Emerging Market Screened Equity Index Fund (IE)	Blackrock Asset Management Ireland Ltd	IE00BKPTWY98	IE	EUR	9.06	32 240 796	11.50	40 893 720	10.05%
iShares MSCI Europe Screened UCITS ETF	Blackrock Asset Management Ireland Ltd	IE00BFNM3D14	IE	EUR	7.52	24 954 152	9.33	30 957 956	7.61%
iShares MSCI Japan Screened UCITS ETF	Blackrock Asset Management Ireland Ltd	IE00BFNM3L97	IE	EUR	5.53	2 658 848	6.74	3 239 062	0.80%
iShares MSCI USA Screened UCITS ETF	Blackrock Asset Management Ireland Ltd	IE00BFNM3G45	IE	EUR	8.56	66 540 646	11.75	91 328 743	22.45%
CCF Developed World Screened Index Fund	Blackrock Asset Management Ireland Ltd	IE0009FT4LX4	IE	EUR	11.34	92 269 982	14.69	119 518 885	29.38%
iShares Developed World Screened Index Fund	Blackrock Asset Management Ireland Ltd	IE00BFG1TM61	IE	EUR	24.05	87 601 193	32.79	119 439 434	29.36%
Muud nõuded/ Other receivables		xx	EE	EUR				299 793	0.07%
Aktivate turuväärtus kokku/ Total market value of assets								407 422 484	100.14%
Fondi puhasväärtus/ Fund's net asset value								406 845 556	100.00%