

# Tuleva III Samba Pensionifond

Investeeringute aruanne 31.01.2025 / *Investment report 31.01.2025*

| Nimetus/ <i>Asset name</i>   | Fondivalitseja nimi/<br><i>Name of the fund management company</i> | ISIN kood/ <i>ISIN code</i> | Riik/<br><i>Country</i> | Valuuta/<br><i>Currency</i> | Keskmine soetus-<br>maksumus ühikule/<br><i>Average cost per unit</i> | Keskmine soetus-<br>maksumus<br>kokku/ <i>Total average cost</i> | Turuväärtus<br>ühikule/ <i>Market value per unit</i> | Turuväärtus<br>kokku/ <i>Total market value</i> | Osakaal fondi puhasväärtusest/<br><i>Percentage of the Fund's net asset value</i> |
|--|--|-----------------------------|-------------------------|-----------------------------|---|--|--|---|---|
| Arveldusarve/ <i>Bank account</i>  |  | xx                          | EE                      | EUR                         |   |  |  | 2 179 483                                       | 0.61%   |
| iShares Emerging Market Screened Equity Index Fund (IE)                    | Blackrock Asset Management Ireland Ltd                             | IE00BKPTWY98                | IE                      | EUR                         | 8.96  | 30 766 640   | 10.35  | 35 527 742                                      | 9.87%   |
| iShares MSCI Europe ESG Screened UCITS ETF                                 | Blackrock Asset Management Ireland Ltd                             | IE00BFNM3D14                | IE                      | EUR                         | 7.23  | 22 612 987   | 8.90   | 27 818 707                                      | 7.73%   |
| iShares MSCI Japan ESG Screened UCITS ETF                                  | Blackrock Asset Management Ireland Ltd                             | IE00BFNM3L97                | IE                      | EUR                         | 5.44  | 2 406 869  | 6.55   | 2 895 385                                       | 0.80%   |
| iShares MSCI USA ESG Screened UCITS ETF                                    | Blackrock Asset Management Ireland Ltd                             | IE00BFNM3G45                | IE                      | EUR                         | 8.21  | 55 136 343   | 12.11  | 81 297 435                                      | 22.58%  |
| CCF Developed World (ESG Screened) Index Fund                              | Blackrock Asset Management Ireland Ltd                             | IE0009FT4LX4                | IE                      | EUR                         | 11.00   | 78 600 198   | 14.70  | 105 021 567                                     | 29.17%  |
| iShares Developed World ESG Screened Index Fund                            | Blackrock Asset Management Ireland Ltd                             | IE00BFG1TM61                | IE                      | EUR                         | 23.20   | 74 680 422   | 32.70  | 105 264 495                                     | 29.24%  |
| Muud nõuded/ <i>Other receivables</i>                                      |  | xx                          | EE                      | EUR                         |   |  |  | 176 032   | 0.05%   |
| <b>Aktivate turuväärtus kokku/<br/><i>Total market value of assets</i></b> |  |                             |                         |                             |   |  |  | <b>360 180 846</b>                              | <b>100.04%</b>  |
| <b>Fondi puhasväärtus/ <i>Fund's net asset value</i></b>                   |  |                             |                         |                             |   |  |  | <b>360 028 101</b>                              | <b>100.00%</b>  |