

Monthly report - April 2026

Key figures

Fund symbol:	PSKML
Fund type:	Equity Global Developed Markets
Inception date:	21.12.2005
Net asset value (NAV):	52.462.592,08 EUR

Return overview

	1 year	3 years	5 years
Nav return	26,78%	54,05%	61,38%

Note: Past returns are not guarantee for future returns. Subscription and redemption fees reduce the total return on investment.

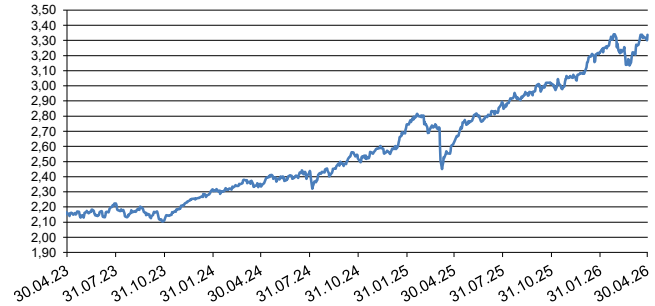
Summary risk indicator



Lower risk Higher risk

The risk indicator assumes you keep the product for 5 years.

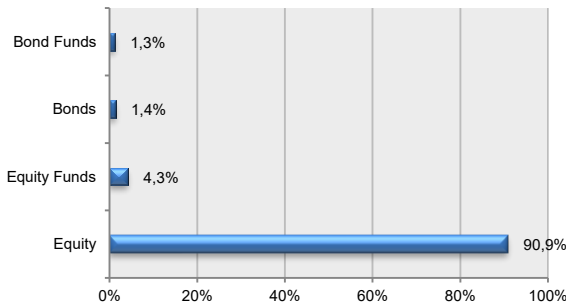
Basic chart over 36 months



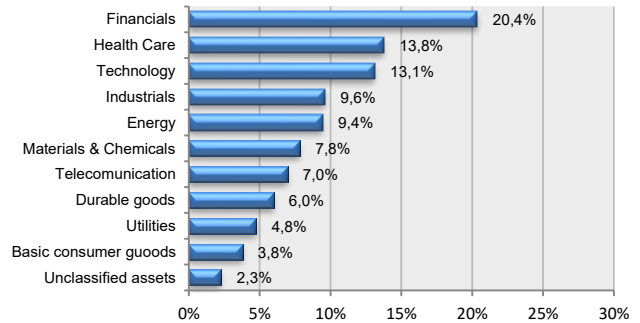
Top 10 holdings as at 30.04.2026

Issuer	Code	Share in %
ALPHABET INC CLASS C	GOOG US	4,54
TOTAL ENERGIES SE	TTE FP	3,32
ISHARES GOLD PRODUCERS UCITS	IAUP LN	3,26
ZAVAROVANICA TRIGLAV	ZVTG	2,94
VINCI S.A.	DG FP	2,82
MICROSOFT CORPORATION	MSFT US	2,66
ROCHE HOLDING AG	ROP SW	2,64
DEUTSCHE BOERSE AG	DB1 GY	2,62
POZAVAROVANICA SAVA D.D.	POSR	2,61
IBERDROLA, S.A.	IBE SM	2,53

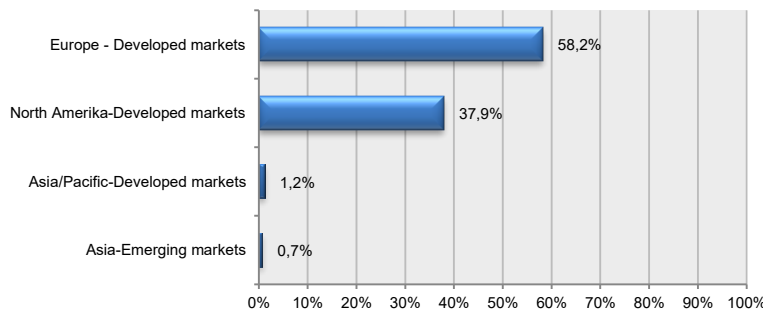
Asset allocation as at 30.04.2026



Asset allocation by sector as at 30.04.2026



Asset allocation by region - markets as at 30.04.2026



Date: 08.05.2026

PRIMORSKI SKLADI, d.o.o., KOPER
Management