

Monthly report - August 2025

Key figures

Fund symbol:	PSKML
Fund type:	Equity Global Developed Markets
Inception date:	21.12.2005
Net asset value (NAV):	45.922.667,81 EUR

Return overview

	1 year	3 years	5 years
Nav return	19,03%	37,27%	57,00%

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

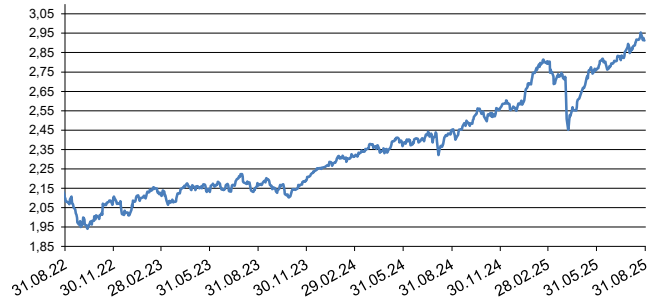
Summary risk indicator



Lower risk Higher risk

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

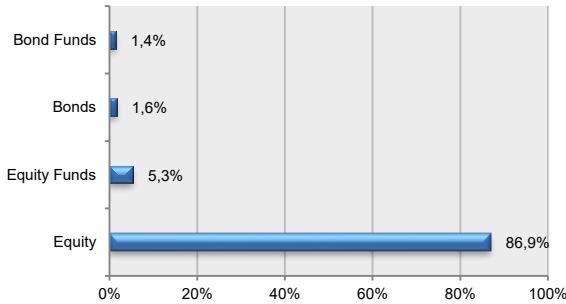
Basic chart over 36 months



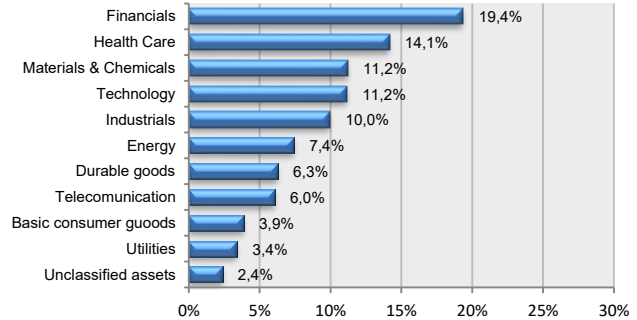
Top 10 holdings as at 29.08.2025

Issuer	Code	Share in %
ISHARES GOLD PRODUCERS UCITS	IAUP LN	4,34
KRKA D.D. NOVO MESTO	KRKG	4,03
MICROSOFT CORPORATION	MSFT US	3,79
LUKA KOPER D.D.	LKPG	3,49
ALPHABET INC CLASS C	GOOG US	2,91
VINCI S.A.	DG FP	2,90
ZAVAROVALNICA TRIGLAV	ZVTG	2,80
ALLIANZ SE VNA O.N.	ALV GY	2,52
ROCHE HOLDING AG	ROG SW	2,42
IBERDROLA, S.A.	IBE SM	2,29

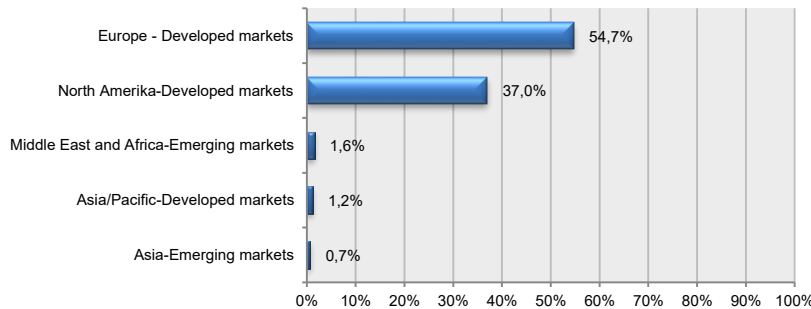
Asset allocation as at 29.08.2025



Asset allocation by sector as at 29.08.2025



Asset allocation by region - markets as at 29.08.2025



Date: 12.09.2025

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