

Monthly report - September 2023

Key figures

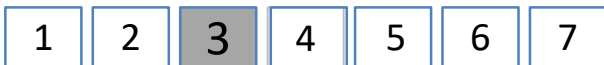
Fund symbol:	NUMFT
Fund type:	Multi-Asset Global Flexible Fund
Inception date:	23.04.2014
Net asset value (NAV):	1.511.417,06 EUR

Return overview

	1 year	3 years	5 years
Nav return	0,10%	2,66%	-6,71%

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

Summary risk indicator

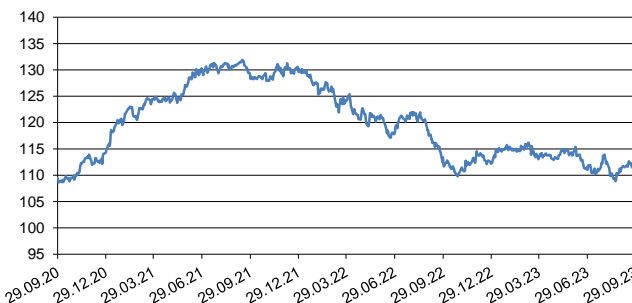


Lower risk

Higher risk

The risk indicator assumes you keep the product for 3 years.

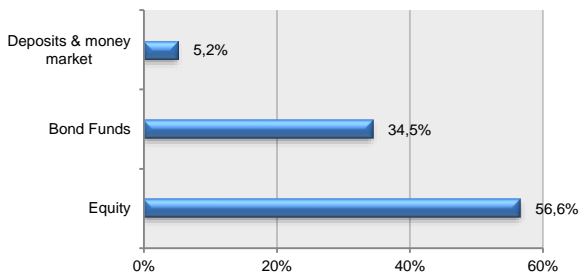
Basic chart over 36 months



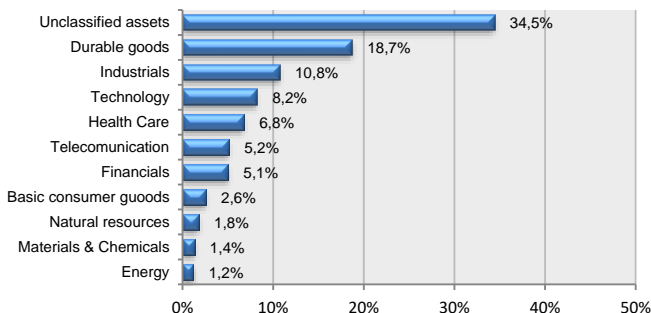
Top 10 holdings as at 29.09.2023

Issuer	Code	Share in %
ISHARES 20+ YEAR TREASURY BO	TLT US	10,52
ISHARES UK GILTS 0-5YR	IIGL LN	10,52
ABF PAN ASIA BOND INDEX FUND	2821 HK	7,75
STELLANTIS NV	STLAP FP	6,29
ISHARES 3-7 YEAR TREASURY BO	IEI US	5,65
T - 2 D.O.O.	TDV05	5,16
YOUNGONE HOLDINGS CO LTD	009970 KS	3,74
DB INSURANCE CO LTD	005830 KS	3,32
MICRON TECHNOLOGY INC.	MU US	3,19
GUNGHO ONLINE ENTERTAINMENT INC	3765 JP	2,96

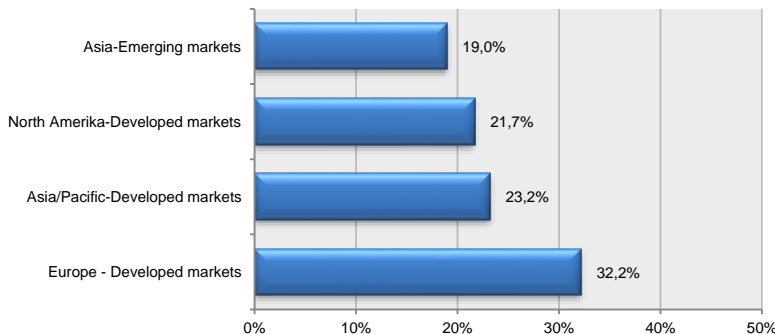
Asset allocation as at 29.09.2023



Asset allocation by sector as at 29.09.2023



Asset allocation by countries as at 29.09.2023



Date: 13.10.2023

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