

Monthly report - January 2025

Key figures

Fund symbol:	PSKML
Fund type:	Equity Global Developed Markets
Inception date:	21.12.2005
Net asset value (NAV):	43.481.507,94 EUR

Return overview

	1 year	3 years	5 years
Nav return	19,17%	21,82%	37,45%

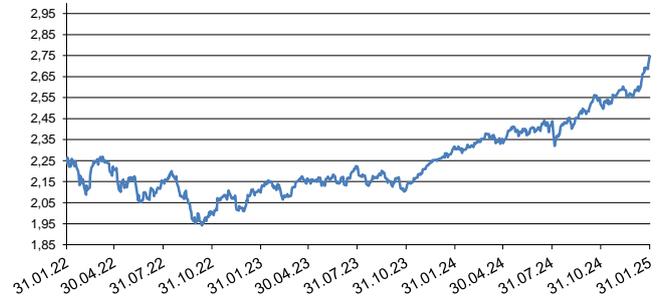
Note: Past returns are not guarantee for future returns. Subscription and redemption fees reduce the total return on investment.

Summary risk indicator



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

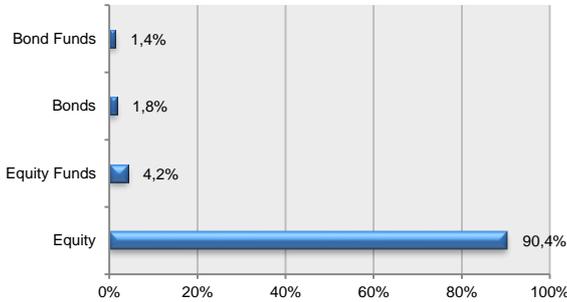
Basic chart over 36 months



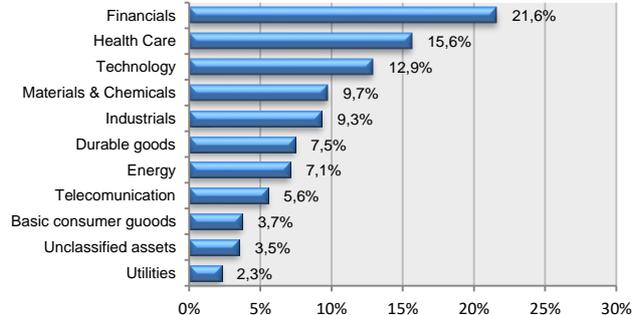
Top 10 holdings as at 31.01.2025

Issuer	Code	Share in %
KRKA D.D.	KRKG	4,15
MICROSOFT CORP	MSFT US	3,67
ZAVAROVALNICA TRIGLAV D.D.	ZVTG	3,37
ISHARES GOLD PRODUCERS	IAUP LN	3,21
PETROL D.D., LJUBLJANA	PETG	2,85
META PLATFORMS INC	META US	2,82
ROCHE HOLDING AG	ROG SW	2,78
VINCI SA	DG FP	2,76
LUKA KOPER D.D.	LKPG	2,59
VISA INC - CLASS A SHARES	V US	2,57

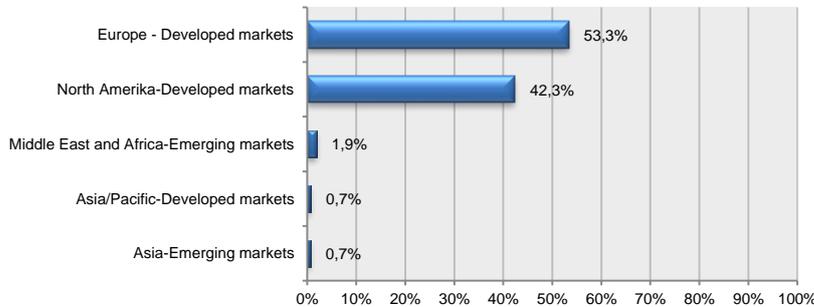
Asset allocation as at 31.01.2025



Asset allocation by sector as at 31.01.2025



Asset allocation by region - markets as at 31.01.2025



Date: 14.02.2025

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