

Monthly report - February 2026

Key figures

Fund symbol:	PSKML
Fund type:	Equity Global Developed Markets
Inception date:	21.12.2005
Net asset value (NAV):	52.578.367,49 EUR

Return overview

	1 year	3 years	5 years
Nav return	19,62%	57,18%	72,64%

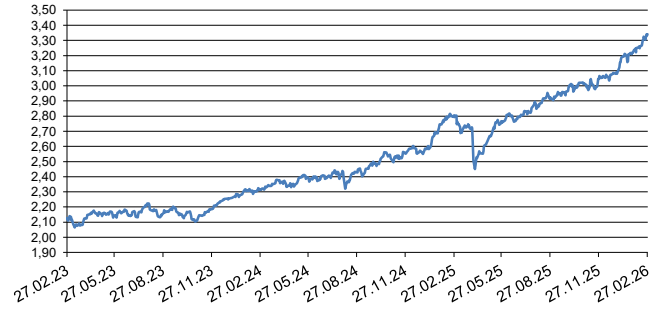
Note: Past returns are not guarantee for future returns. Subscription and redemption fees reduce the total return on investment.

Summary risk indicator



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

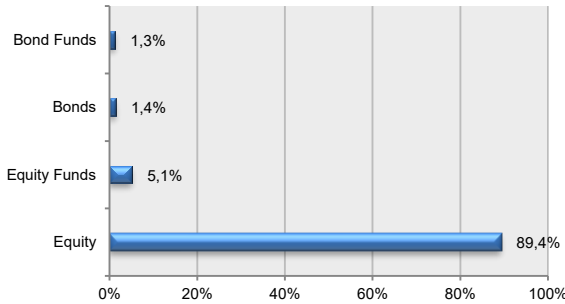
Basic chart over 36 months



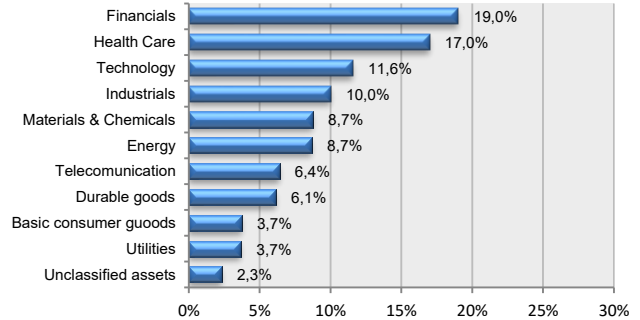
Top 10 holdings as at 27.02.2026

Issuer	Code	Share in %
ISHARES GOLD PRODUCERS UCITS	IAUP LN	4,14
ALPHABET INC CLASS C	GOOG US	3,66
KRKA D.D. NOVO MESTO	KRKG	3,29
ZAVAROVALNICA TRIGLAV	ZVTG	3,11
VINCI S.A.	DG FP	3,08
ROCHE HOLDING AG	ROG SW	3,07
TOTAL ENERGIES SE	TTE FP	2,82
POZAVAROVALNICA SAVA D.D.	POSR	2,62
IBERDROLA, S.A.	IBE SM	2,53
MICROSOFT CORPORATION	MSFT US	2,53

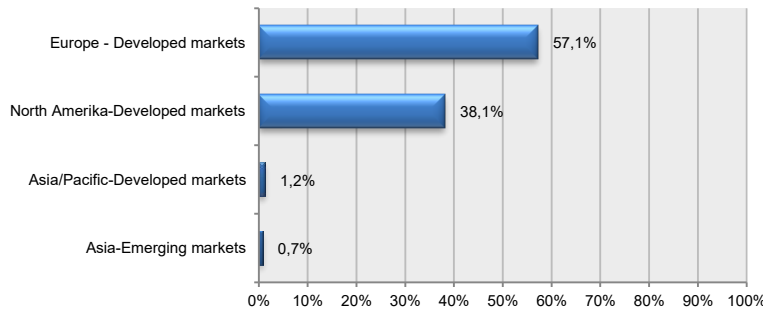
Asset allocation as at 27.02.2026



Asset allocation by sector as at 27.02.2026



Asset allocation by region - markets as at 27.02.2026



Date: 13.03.2026

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