

Monthly report - August 2023

Key figures

|                        |                                |
|------------------------|--------------------------------|
| Fund symbol:           | PSKML                          |
| Fund type:             | Equity Global Advanced Markets |
| Inception date:        | 21.12.2005                     |
| Net asset value (NAV): | 34.832.095,32 EUR              |

Return overview

|            | 1 year | 3 years | 5 years |
|------------|--------|---------|---------|
| Nav return | 3,29%  | 17,17%  | 13,24%  |

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

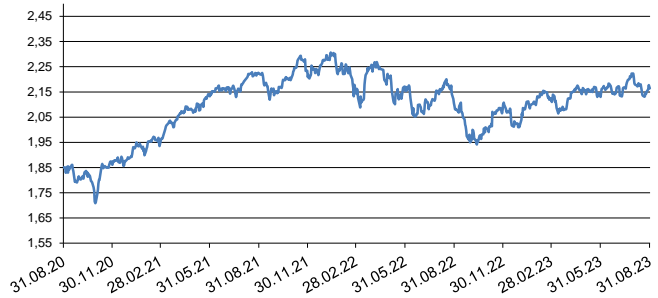
Summary risk indicator



Lower risk Higher risk

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

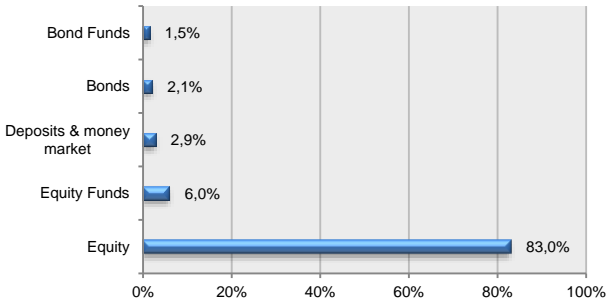
Basic chart over 36 months



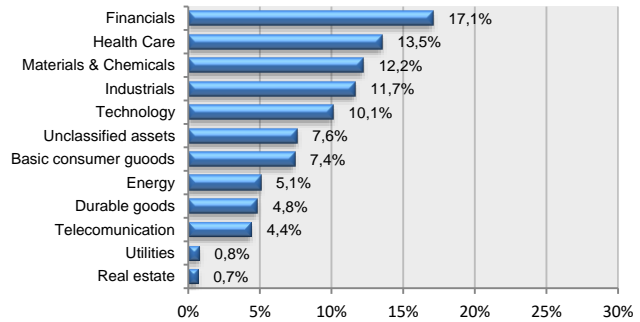
Top 10 holdings as at 31.08.2023

| Issuer                         | Code           | Share in % |
|--------------------------------|----------------|------------|
| AIR LIQUIDE                    | AI FP          | 4,00       |
| MICROSOFT CORPORATION          | MSFT US        | 3,46       |
| VINCI GROUPE                   | DG FP          | 3,40       |
| KRKA NOVO MESTO                | KRKG           | 3,36       |
| ROCHE HOLDING AG               | ROG SW         | 3,12       |
| AGENCE FRANCE TRESOR           | BTF 0 10/11/23 | 2,86       |
| ISHARES GOLD PRODUCERS UCITS I | IAUP LN        | 2,76       |
| PUBLICIS GROUPE                | PUB FP         | 2,69       |
| LUKA KOPER D.D.                | LKPG           | 2,21       |
| DEUTSCHE BOERSE AG             | DB1 GY         | 2,16       |

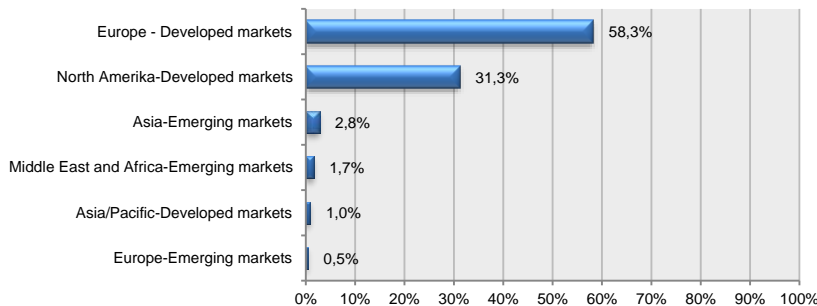
Asset allocation as at 31.08.2023



Asset allocation by sector as at 31.08.2023



Asset allocation by region - markets as at 31.08.2023



Date: 15.09.2023

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