

Monthly report - December 2025

Key figures

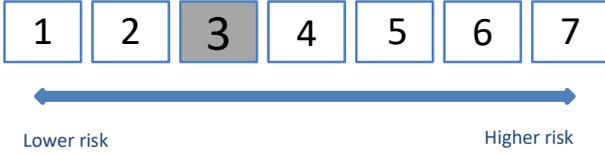
Fund symbol:	PSKML
Fund type:	Equity Global Developed Markets
Inception date:	21.12.2005
Net asset value (NAV):	48.500.390,83 EUR

Return overview

	1 year	3 years	5 years
Nav return	20,32%	53,24%	63,37%

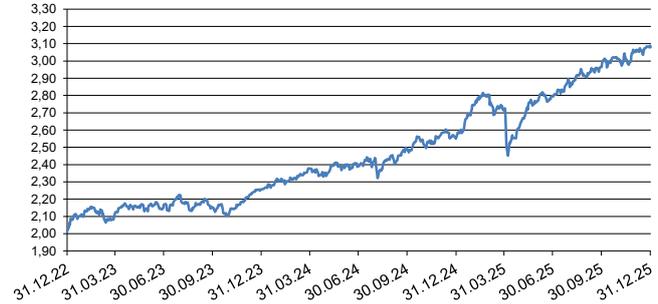
Note: Past returns are not guarantee for future returns. Subscription and redemption fees reduce the total return on investment.

Summary risk indicator



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

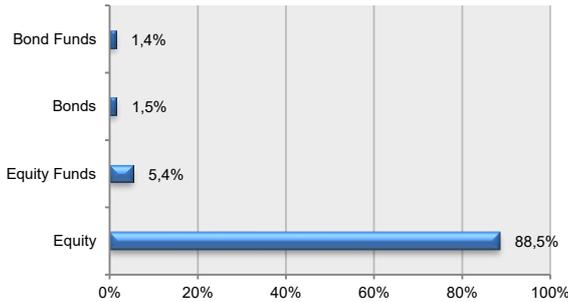
Basic chart over 36 months



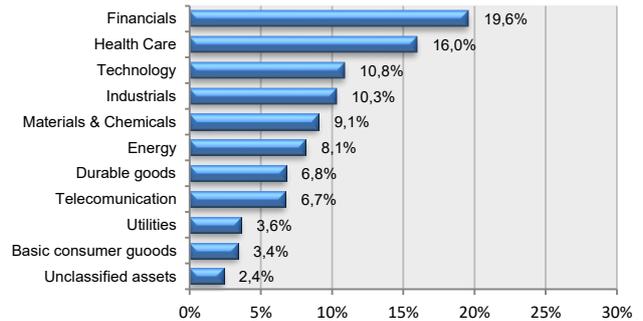
Top 10 holdings as at 31.12.2025

Issuer	Code	Share in %
ISHARES GOLD PRODUCERS UCITS	IAUP LN	4,33
ALPHABET INC CLASS C	GOOG US	4,02
MICROSOFT CORPORATION	MSFT US	3,39
KRKA D.D. NOVO MESTO	KRKG	3,01
ROCHE HOLDING AG	ROG SW	2,91
VINCI S.A.	DG FP	2,85
ZAVAROVALNICA TRIGLAV	ZVTG	2,81
LUKA KOPER D.D.	LKPG	2,67
ALLIANZ SE VNA O.N.	ALV GY	2,58
TOTAL ENERGIES SE	TTE FP	2,52

Asset allocation as at 31.12.2025



Asset allocation by sector as at 31.12.2025



Asset allocation by region - markets as at 31.12.2025

