

General information

Date of public offering*

7.5.2009 Distributor - DSK Bank

Net value as of the end of the month

€ 44 491 370

DSK Bank's purchase fee

0.00% - one-off; 0.00% - "DSK Inv. plan"

DSK Bank's redemption fee

0.00%

Currency and minimum transaction amount

EUR, 50

Annualized return since inception until the end of the current month**

1.15%

**The result does not calculate the cost of purchase and redemption

Synthetic risk indicator



The indicator does not fully reflect the following risks: credit, liquidity, operational, risk of derivatives and risk associated with safekeeping of assets. Other risks with possible impact on the Fund are: market, interest rate, currency, management, inflation, concentration risk and risk of related party transactions. A detailed description of the risks can be found in the Prospectus.

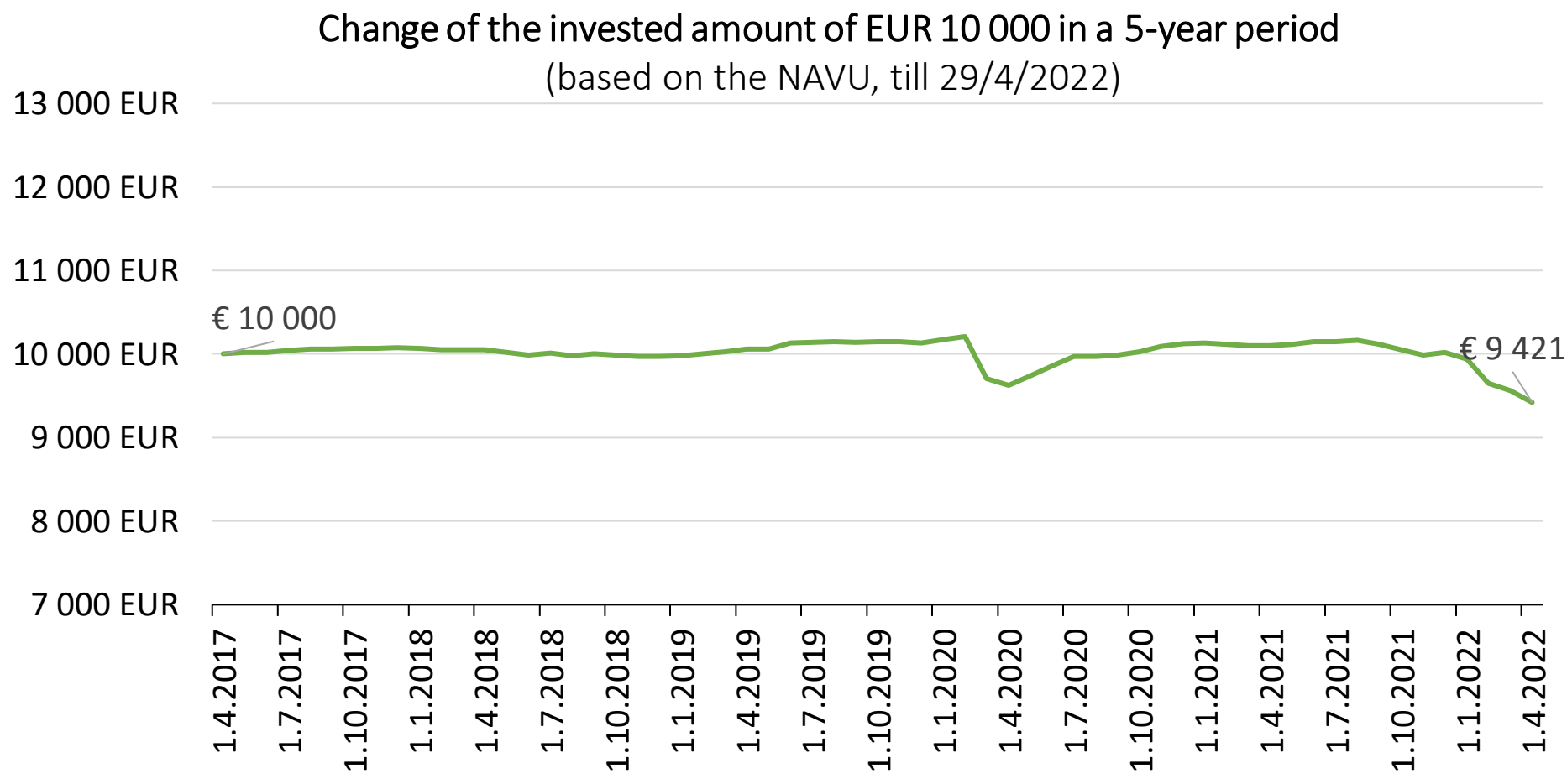
Realized return for period

(non-annualized until 29/4/2022)

1 year	3 years	5 years	*inception
-6.75%	-6.34%	-5.79%	16.05%

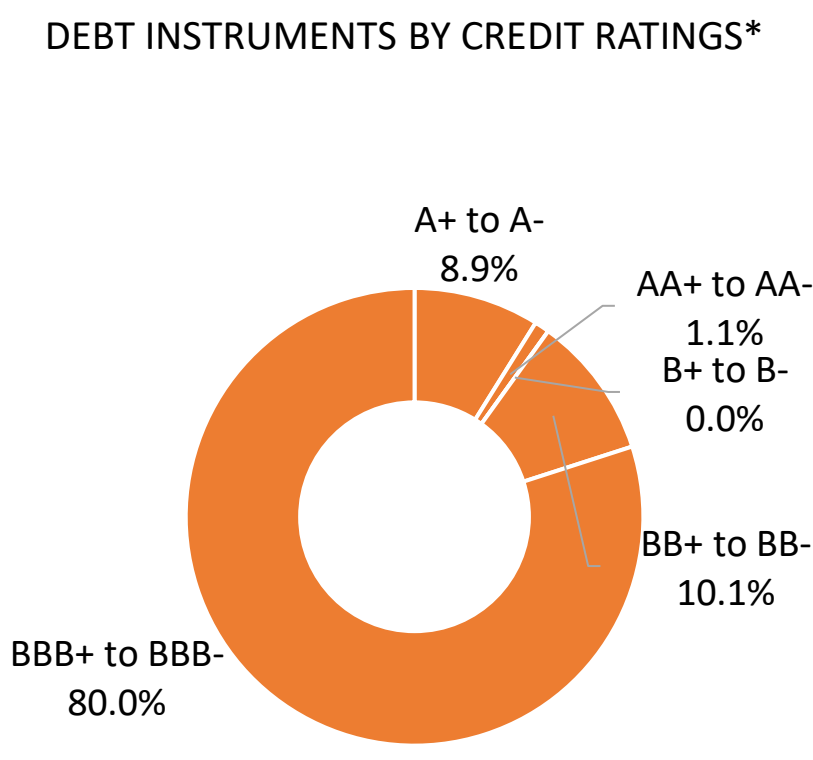
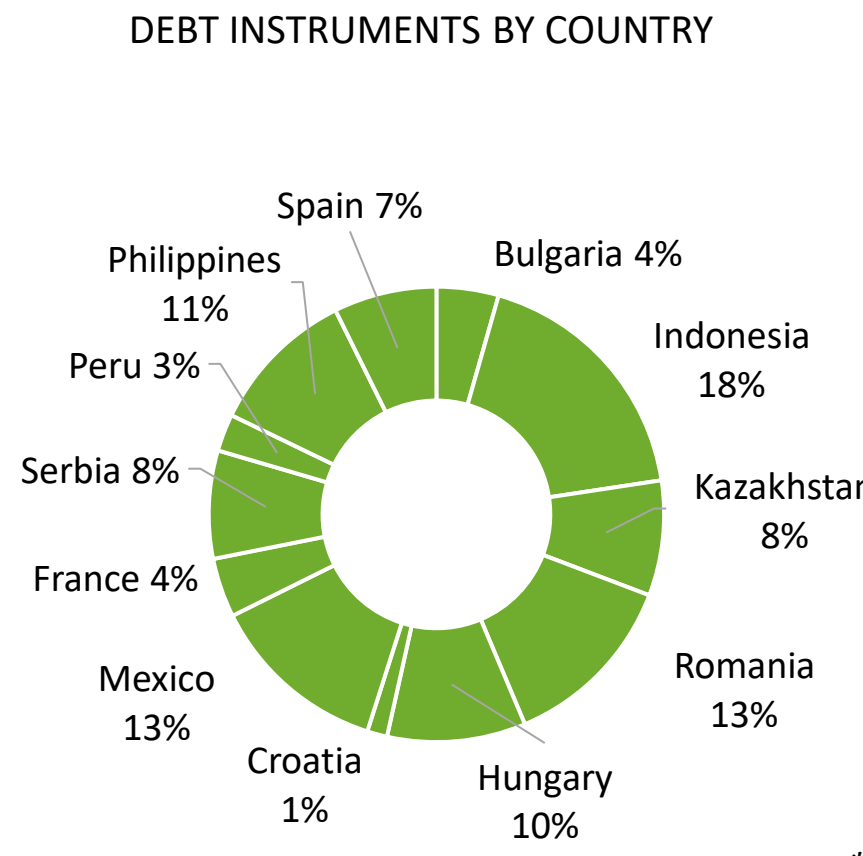
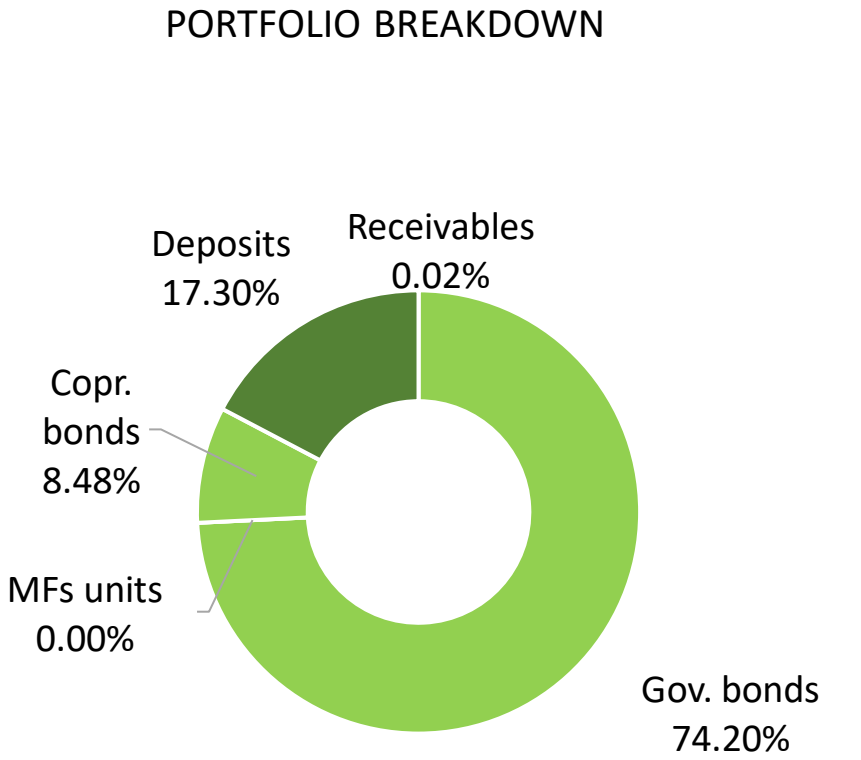
Historical performance

The results achieved in previous periods do not predict future returns.



Investments and portfolio (30/4/2022)

TOP 5 HOLDINGS
Total : 51.7%
Indonesia Gov. bonds 15.0%
Romania Gov. bonds 10.6%
Mexico Gov. bonds 10.5%
The Philippines Gov. bonds 8.7%
Kazakhstan Gov. bonds 6.8%



* An available rating on the following priority is used: 1) on S&P scale; 2) on Moody's scale; 3) on Fitch scale. Ratings differing from S&P are equalized to the S&P scale

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<https://dskam.bg/docs/librariesprovider3/dskam/documents/unitholders-rights.pdf>

The data in the Bulletin are based on values announced for the last working day of the month.

Additional information:
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