

General information

Date of public offering*	7.5.2009
Distributor	DSK Bank
Net value as of the end of the month	€ 40 756 402
DSK Bank's purchase fee	0,00%
DSK Bank's redemption fee	0,00%
Annual fund operating expenses for 2021, total**	0,86%
Currency and minimum transaction amount	EUR, 50

**Expenses related to the management of the Fund's assets, calculated as a percentage of the average annual net asset value for the last financial year. They are reflected in the Net asset value per unit, resp. are reflected in the return for the respective period.

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.

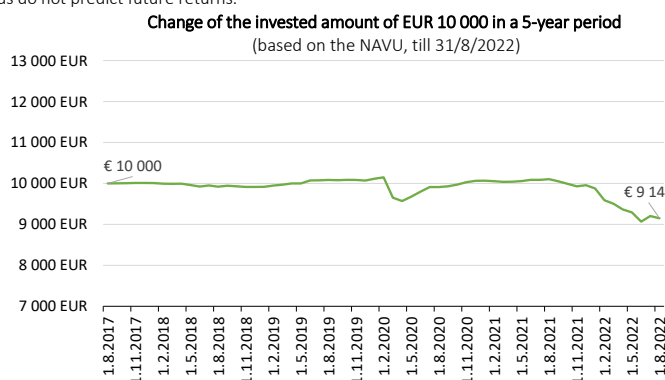
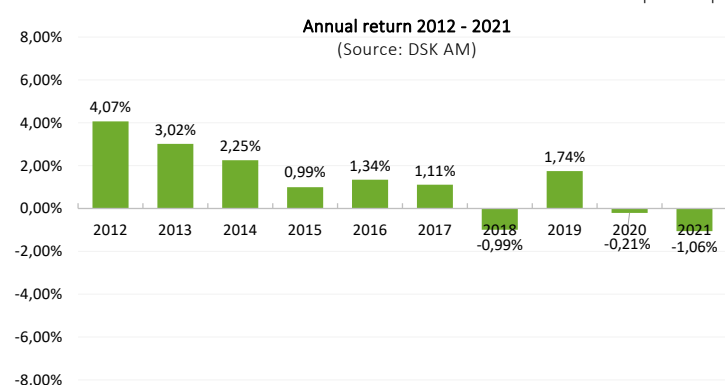
Realized return for period

(non-annualized until 31/8/2022)

1 year	3 years	5 years	*inception
-9,45%	-9,29%	-8,51%	13,37%

Historical performance

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



Investments and portfolio (31/8/2022)

TOP 5 HOLDINGS

Total :

54,8%

Indonesia

Gov. bonds

15,8%

Mexico

Gov. bonds

11,3%

Romania

Gov. bonds

11,2%

The Philippines

Gov. bonds

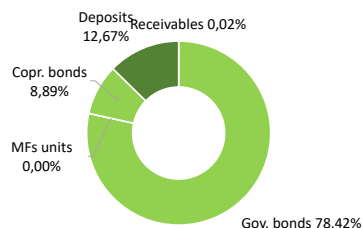
9,2%

Kazakhstan

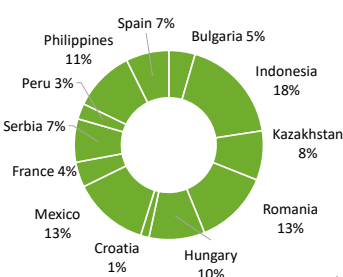
Gov. bonds

7,4%

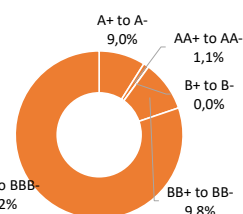
PORTFOLIO BREAKDOWN



DEBT INSTRUMENTS BY COUNTRY



DEBT INSTRUMENTS BY CREDIT RATINGS*



* 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

This newsletter is a marketing material and it is for informational purposes only. It is not an investment advice, investment recommendation or investment research. The information in the newsletter is valid as of the date of publication and may change in the future. The value of the fund's units and the investment income may decrease, profit is not guaranteed and investors take the risk of not recovering their investment. Please, read the Prospectus and the Document with key investors information before the final investment decision, which are in Bulgarian and are available on the website of DSK Asset Management AD (www.dskam.bg). Upon request they can be received free of charge at the office of the Company or at the offices of DSK Bank, that are points of funds' distribution, every working day within their working hours. Investors can get a summary of their rights in Bulgarian at the following link:

<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:

ISIN: BG9000013086

Management company:

DSK Asset Management AD

Address: 1000, Sofia, 36,

Alabin str., floor 3

tel.: 02 / 930 1000