

General information

Date of public offering*

1.3.2006 Distributor - DSK Bank

Net value as of the end of the month

17 318 868 BGN

DSK Bank's purchase fee

1,00% - one-off; 0,50% - "DSK Inv. plan"

DSK Bank's redemption fee

0.50%

Currency and minimum transaction amount

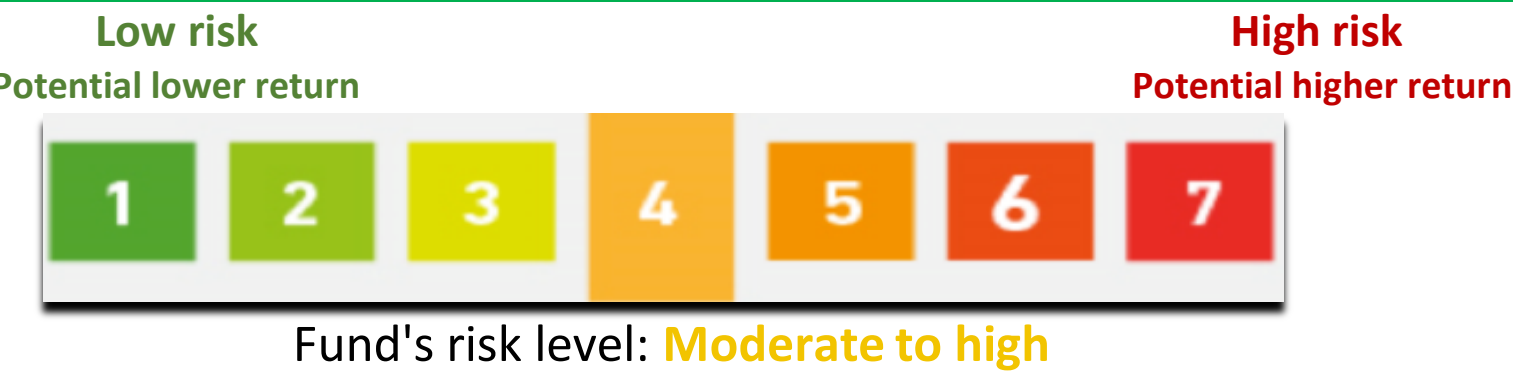
BGN, 100

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

0.30%

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

Synthetic risk/return 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.

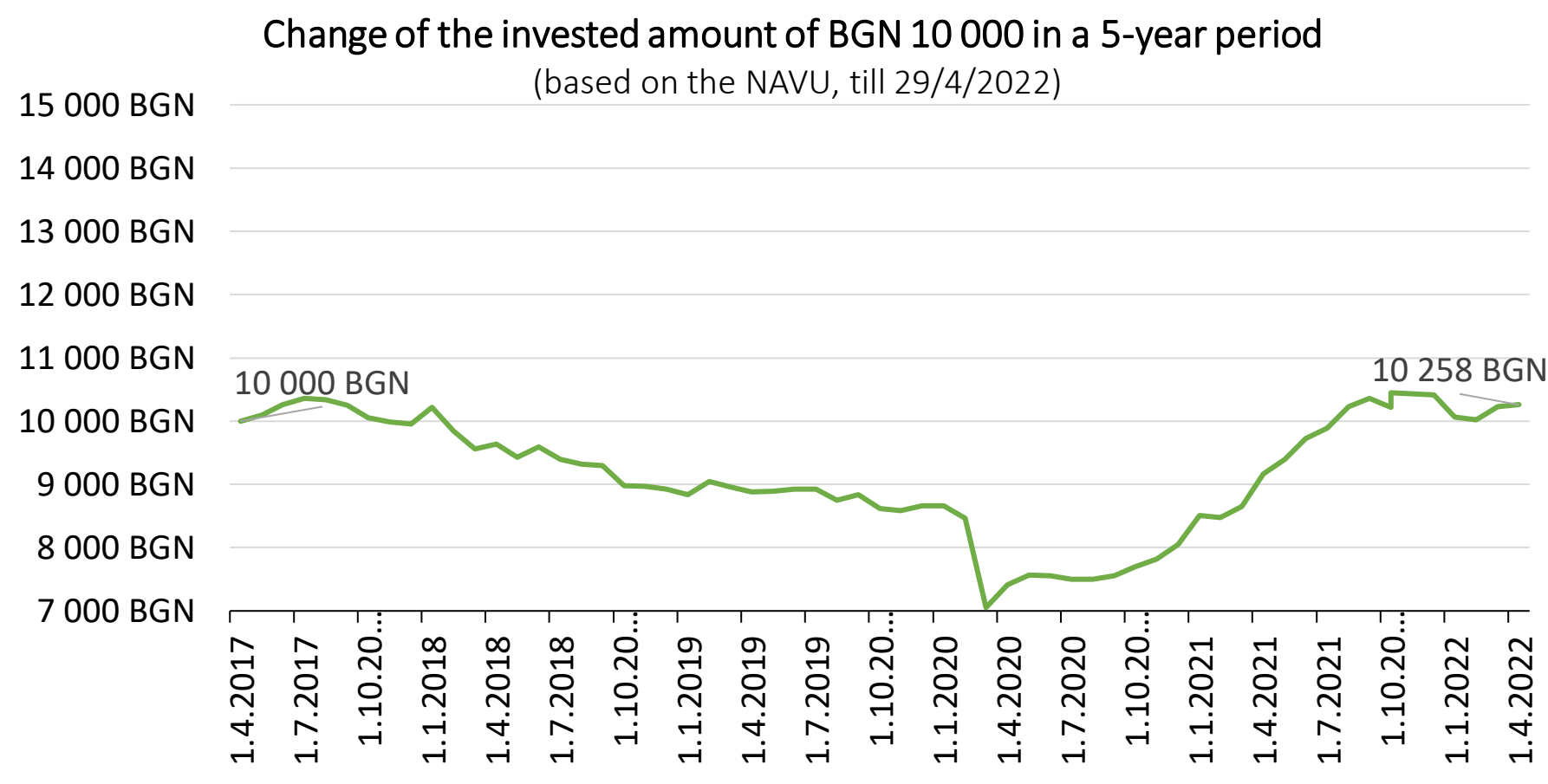
Realized return for period

(non-annualized until 29/4/2022)

1 year	3 years	5 years	*inception
11.95%	15.57%	2.58%	4.90%

Historical performance

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



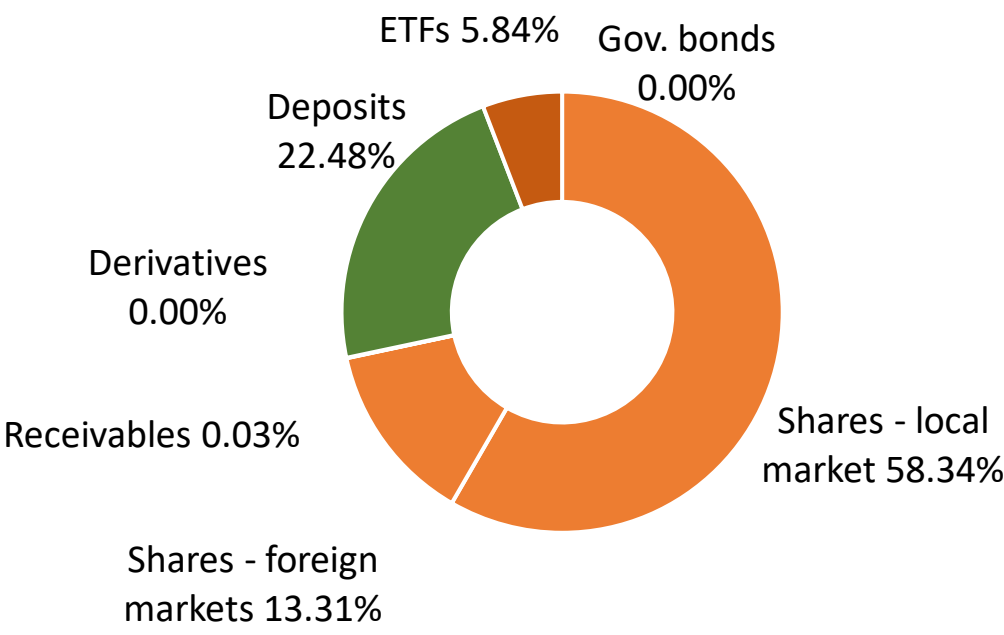
Investments and portfolio

30.4.2022

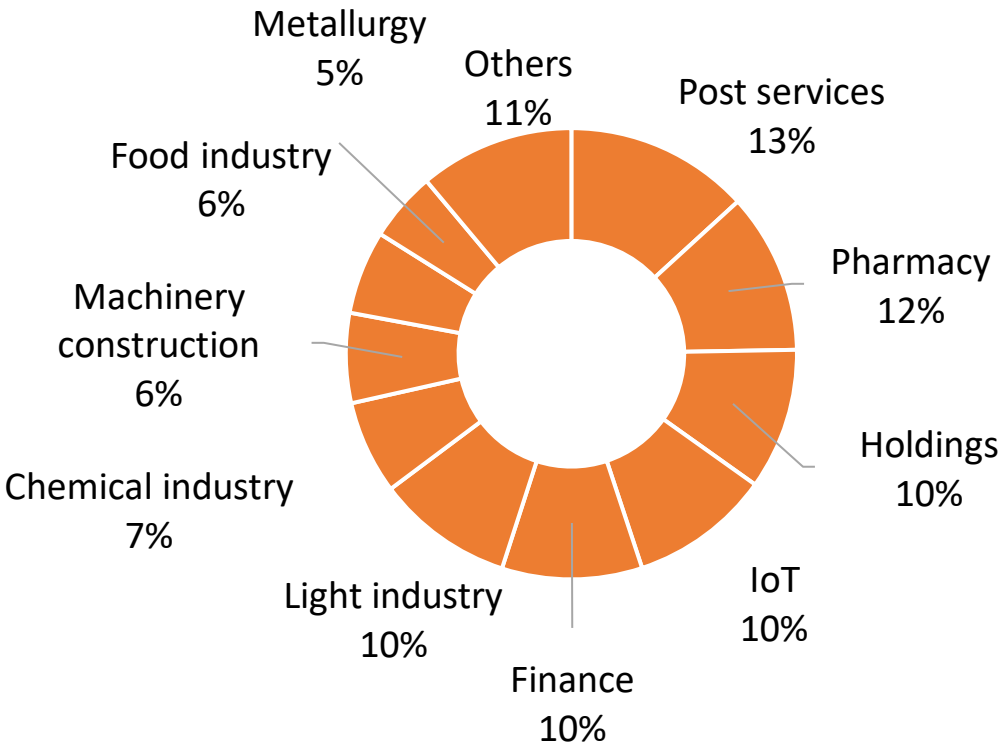
TOP 5 HOLDINGS
Total : 31.8%

Speedy AD Shares	9.5%
Alterco AD Shares	7.2%
Korado-Bulgaria AD Shares	5.7%
Monbat AD Shares	4.8%
HES AD Shares	4.6%

PORTFOLIO BREAKDOWN



SECTOR BREAKDOWN



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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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