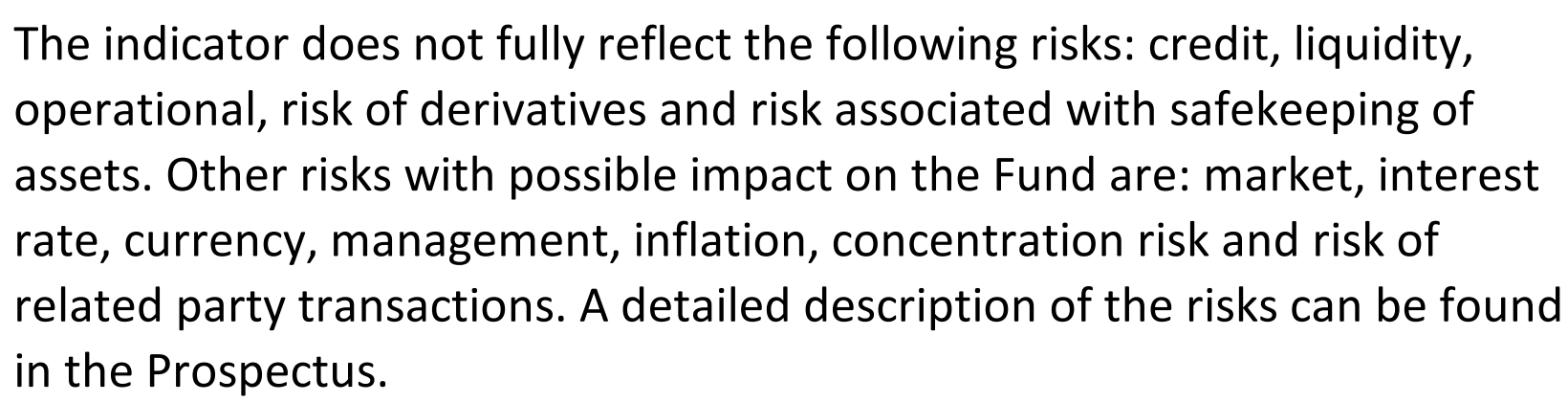


## General information

n.a.

### Synthetic risk/return indicator



**Realized return for period\***

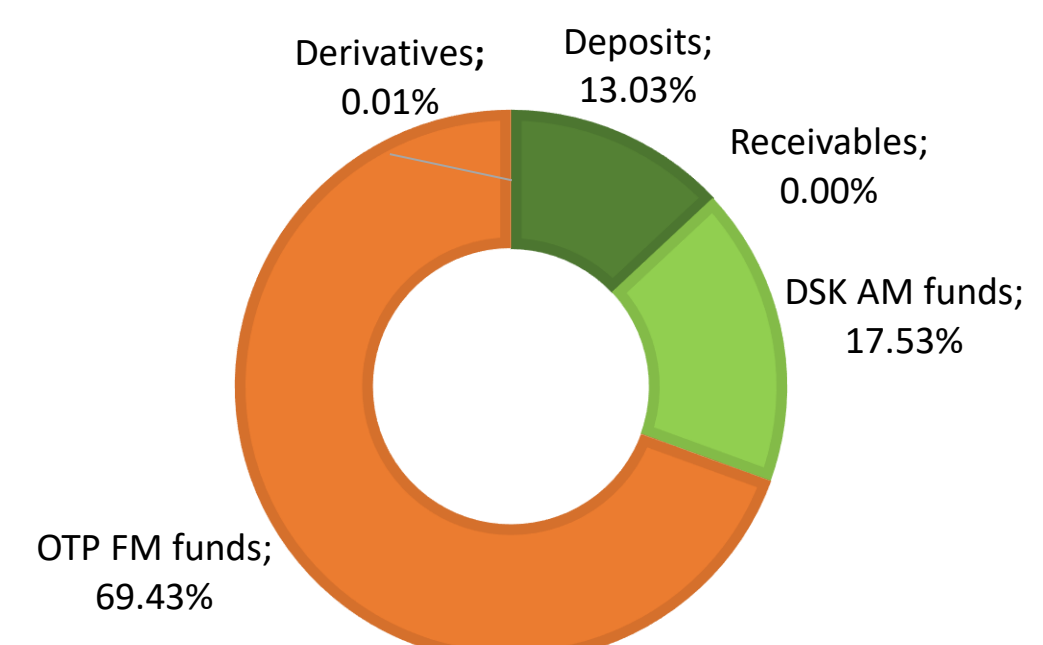
\*According to the regulatory requirements, data on the fund's return are published after the first 6 months of its activity

	Last 12 months	Last 3 years*	Calendar year 2021
OTP Supra	-9,31%	-35,58%	-16,38%
OTP EMDA	8,73%	40,19%	-2,25%
OTP Trend	6,34%	38,47%	15,65%
OTP Treasures of the Earth	24,68%	78,83%	10,38%
OTP Total Return	0,60%	8,34%	11,01%
OTP New Europe	-6,66%	6,55%	1,71%
DSK Standard	-6,52%	-5,95%	-0,70%
DSK Euro Active	-6,75%	-6,34%	-1,06%

OTF Funds data - for the class/series "retail clients" of the funds and may have deviations from the class / series "institutional investors" used in the portfolio of DSK-OTF Premium Mix.

## Investments and portfolio 30.4.2022

## PORTFOLIO BREAKDOWN



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

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