



KB PUBLIKUM INVEST
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BASIC INFORMATION FOR O.F. KB PUBLIKUM – CASH, AND REPORT FOR THE PORTFOLIO STRUCTURE (as of 31/12/2021)

Date of establishment	18.05.2011
Currency	MKD

Investment policy and objectives

The Company primary objective is investing the collected capital in financial markets for the purpose of achieving adequate returns for the Fund investors, while at the same time strictly following the imposed investment restrictions, as well as the needs for liquidity and safety of the invested assets.

The selection strategy of financial instruments, which will be a building block of Fund portfolio, carries out lowest level of risk.

Fees and expenses

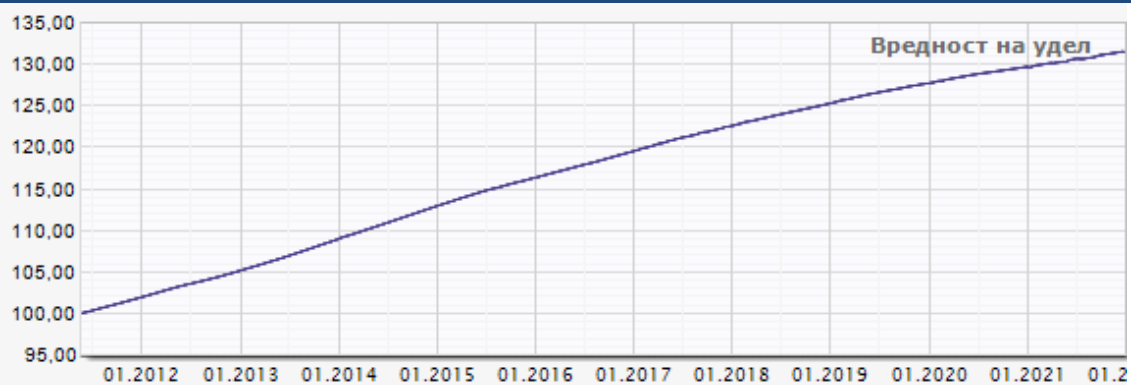
The fee for issuing and redemption of shares will not be charged.

The Company is charging annual management fee in amount of 1,0% of the Fund net asset value.

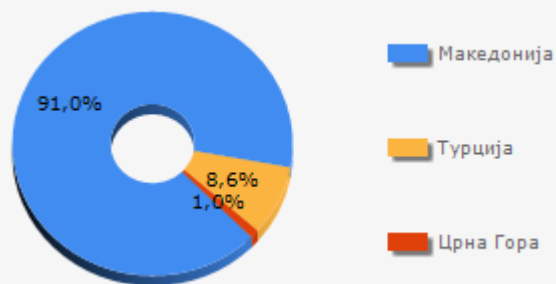
The Company, from the Fund assets, pays fees and expenses (annually) in amount of 0,25% to the Custody bank based on the calculation of Fund net asset value.

Minimum amount of investment	1.000,00 MKD
Net asset value (end of the quarter)	3.026.353.418,90 MKD
Price of single share (end of the quarter)	131,5461 MKD
Average monthly return (last 12 m.)	0,1162%
Average monthly return (last 24 m.)	0,1152%
Average monthly return (last 60 m.)	0,1592%
Return (since inception)	31,546%
Standard deviation (2021)	0,1889%
Standard deviation (last 60 m.)	0,1432%
Risk category (1-lowest, 7-highest)	1

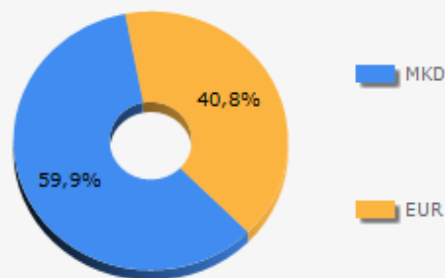
Price



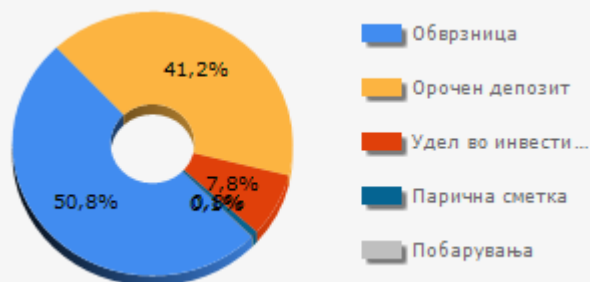
A. Geographical allocation



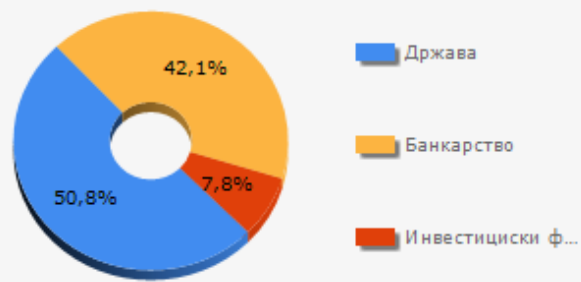
B. Currency exposure



C. Allocation (by asset classes)



D. Industry exposure



10 largest investments

	MKD	% of NAV
MACEDO 1,625	316.328.113	10,45
Silk Roud Banka	300.000.000	9,91
Stopanska Banka Bitola	290.000.000	9,58
MACEDO 2 ¾	180.225.222	5,96
MACEDO 5,625	173.746.740	5,76
TURKEY 4,625	156.727.089	5,18
Centralna Kooperativna Banka	149.834.671	4,95
Kapital Banka	130.000.000	4,30
Stopanska Banka Bitola	130.000.000	4,30
Generali Cash	125.396.146	4,14