

NET ASSETS VALUE CALCULATIONS	
DATE / TIME	11.22.2018
CUSTOMER	DF Invest Capital High Yield Fund
ACCOUNT NO	735000120
CCY	BGN

## ASSETS

### 1. CASH & EQUIVALENTS

1.1 Cash	Current Balance	Currency	Rate	Value in CCY			
Total cash in BGN	67 373.40	BGN	1.00000	67 373.40			
1.2 Cash Accounts	Last Balance	Current Balance	Balance Credit	Balance Debit	Accrued Interest	Currency	
BG59UNCR70001520047790	67 373.40	67 373.40	0.00	0.00	0.00	BGN	
1.3 Deposits	Issuer	Principal Amount	Interest Beg Date	Maturity Date	Rate	Accrued Interest	Currency
9426584/02.06.2011		47 563.27	02.09.2018	02.12.2018	0.10%	10.56	BGN
2609113/ 20.02.2018		210 739.17	20.02.2018	20.02.2019	0.30%	476.33	BGN

### 2. SECURITIES

Shares kept in Central Depository	ISIN	Rules for Valuation	Nominal / Pieces	Clean Price	Accrued Intr	Dirty Price	Currency	FX Rate	Total Balance in CCY	Pct from the Assets	Depository	Safekeeping
Alkomet AD	BG11ALSUAT14	CM Import	570	12.0020	0.00	12.0020	BGN	1.00000	6 841.14	0.11%	CENTRAL DEPOSITORY AD	0.10
Neochim AD	BG11NEDIAT11	CM Import	337	35.2000	0.00	35.2000	BGN	1.00000	11 862.40	0.19%	CENTRAL DEPOSITORY AD	0.18
Bulgarian Stock Exchange AD	BG1100016978	CM Import	32 930	4.9540	0.00	4.9540	BGN	1.00000	163 135.22	2.60%	CENTRAL DEPOSITORY AD	2.49
Koraboremonten Zavod Odesos AD	BG11KOVABT17	CM Import	1 385	76.3950	0.00	76.3950	BGN	1.00000	105 807.08	1.69%	CENTRAL DEPOSITORY AD	1.62
Premier Fond ADSIC	BG1100009064	CM Import	31 000	1.2200	0.00	1.2200	BGN	1.00000	37 820.00	0.60%	CENTRAL DEPOSITORY AD	0.58
Toplivo AD	BG11TOSOAT18	CM Import	2 598	3.0000	0.00	3.0000	BGN	1.00000	7 794.00	0.12%	CENTRAL DEPOSITORY AD	0.12
Holding Varna AD	BG1100036984	CM Import	9 854	36.0000	0.00	36.0000	BGN	1.00000	354 744.00	5.66%	CENTRAL DEPOSITORY AD	5.42
Bulgarian River Shipping AD	BG1100100038	CM Import	55 473	0.7000	0.00	0.7000	BGN	1.00000	38 831.10	0.62%	CENTRAL DEPOSITORY AD	0.59
Kauchuk AD	BG11KAPAAT12	CM Import	3 611	26.6000	0.00	26.6000	BGN	1.00000	96 052.60	1.53%	CENTRAL DEPOSITORY AD	1.47
Investor BG	BG1100019048	CM Import	9 900	14.5000	0.00	14.5000	BGN	1.00000	143 550.00	2.29%	CENTRAL DEPOSITORY AD	2.19
Chimimport AD	BG1100046066	CM Import	191 508	1.8850	0.00	1.8850	BGN	1.00000	360 992.58	5.76%	CENTRAL DEPOSITORY AD	5.52
Real Estate Sofia - ADSIC	BG1100101069	CM Import	29 950	5.6000	0.00	5.6000	BGN	1.00000	167 720.00	2.68%	CENTRAL DEPOSITORY AD	2.56
Dekotex AD - Sliven	BG11DESLAT11	CM Import	36 200	0.2200	0.00	0.2200	BGN	1.00000	7 964.00	0.13%	CENTRAL DEPOSITORY AD	0.12
Asenova Krepost AD	BG11ASASBT10	CM Import	9 885	10.9140	0.00	10.9140	BGN	1.00000	107 884.89	1.72%	CENTRAL DEPOSITORY AD	1.65
Balkan and Sea Propertis ADSIC	BG1100099065	CM Import	13 463	15.7000	0.00	15.7000	BGN	1.00000	211 369.10	3.37%	CENTRAL DEPOSITORY AD	3.23
DF "CCB Activ"	BG9000008078	Manual	2 870	10.2330	0.00	10.2330	BGN	1.00000	29 368.71	0.47%	CENTRAL DEPOSITORY AD	0.45
Exclusive Property ADSIC	BG1100083069	CM Import	62 000	0.8800	0.00	0.8800	BGN	1.00000	54 560.00	0.87%	CENTRAL DEPOSITORY AD	0.83
Trace Group Hold AD	BG1100049078	CM Import	358	2.7200	0.00	2.7200	BGN	1.00000	973.76	0.02%	CENTRAL DEPOSITORY AD	0.01
Grain Foods Bulgaria AD	BG1100109070	CM Import	32 000	0.2380	0.00	0.2380	BGN	1.00000	7 616.00	0.12%	CENTRAL DEPOSITORY AD	0.12
Sila holding AD-Stara Zagora	BG1100027983	CM Import	137 139	1.8050	0.00	1.8050	BGN	1.00000	247 535.90	3.95%	CENTRAL DEPOSITORY AD	3.78
Holding Nov Vek AD	BG1100058988	CM Import	4 000	14.5000	0.00	14.5000	BGN	1.00000	58 000.00	0.93%	CENTRAL DEPOSITORY AD	0.89
Chimsnab Bulgaria AD	BG11EMTOAT16	CM Import	4 886	42.6000	0.00	42.6000	BGN	1.00000	208 143.60	3.32%	CENTRAL DEPOSITORY AD	3.18

CEZ Elektro Bulgaria AD	BG1100024113	Manual	3	26 764.2000	0.00	26 764.2000	BGN	1.00000	80 292.60	1.28%	CENTRAL DEPOSITORY AD	1.23
Super Borovetz Property Fund REIT	BG1100041067	CM Import	58 529	1.9200	0.00	1.9200	BGN	1.00000	112 375.68	1.79%	CENTRAL DEPOSITORY AD	1.72
Web Media Group AD	BG1100017059	CM Import	53 420	1.2000	0.00	1.2000	BGN	1.00000	64 104.00	1.02%	CENTRAL DEPOSITORY AD	0.98
Rodna Zemlya Holding AD	BG1100051983	CM Import	6 997	1.7800	0.00	1.7800	BGN	1.00000	12 454.66	0.20%	CENTRAL DEPOSITORY AD	0.19
Investment Company Galata AD	BG1100035135	CM Import	179 445	1.7500	0.00	1.7500	BGN	1.00000	314 028.75	5.01%	CENTRAL DEPOSITORY AD	4.80
Texim Bank AD	BG1100001921	CM Import	120 841	2.7000	0.00	2.7000	BGN	1.00000	326 270.70	5.21%	CENTRAL DEPOSITORY AD	4.98
	BG2100010144	Manual	190	1 021.2000	0.00	1 021.2000	BGN	1.00000	194 028.00	3.10%	CENTRAL DEPOSITORY AD	2.90
DF Texim Balkani	BG9000012070	Manual	2 215.3288	58.1402	0.00	58.1402	BGN	1.00000	128 799.66	2.06%	CENTRAL DEPOSITORY AD	1.97
Capital Management REIT	BG1100121059	CM Import	3 952	58.0000	0.00	58.0000	BGN	1.00000	229 216.00	3.66%	CENTRAL DEPOSITORY AD	3.50
CCB Real Estate Fund REIT	BG1100120051	CM Import	1 660	47.6000	0.00	47.6000	BGN	1.00000	79 016.00	1.26%	CENTRAL DEPOSITORY AD	1.21
ALTERON REIT	BG1100111076	Manual	22 904	12.5091	0.00	12.5091	BGN	1.00000	286 508.43	4.57%	CENTRAL DEPOSITORY AD	4.38
VELGRAF ASSET MANAGEMENT AD	BG1100010104	CM Import	58 698	3.6000	0.00	3.6000	BGN	1.00000	211 312.80	3.37%	CENTRAL DEPOSITORY AD	3.23
-7 -	BG9000008169	CM Import	15 840	11.4000	0.00	11.4000	BGN	1.00000	180 576.00	2.88%	CENTRAL DEPOSITORY AD	2.76
	BG1100004156	CM Import	2 805	128.0000	0.00	128.0000	BGN	1.00000	359 040.00	5.73%	CENTRAL DEPOSITORY AD	5.49
<b>Bonds kept in Central Depository</b>	<b>ISIN</b>	<b>Rules for Valuation</b>	<b>Nominal / Pieces</b>	<b>Clean Price</b>	<b>Accrued Intr</b>	<b>Dirty Price</b>	<b>Currency</b>	<b>FX Rate</b>	<b>Total Balance in CCY</b>	<b>Pct from the Assets</b>	<b>Depository</b>	<b>Safekeeping</b>
Ministry of Finance, 400/17, 1.95%	BG2040017217	Manual	1 000	109.3820	0.00	109.3820	BGN	1.00000	109 382.00	1.75%	BULGARIAN NATIONAL BANK	1.53
Hlebni Izdeliya - Poduyane AD	BG2100011084	None	10	0.0000	0.00	0.0000	EUR	1.95583	0.00	0.00%	CENTRAL DEPOSITORY AD	0.29
<b>Shares kept in Foreign Depositories</b>	<b>ISIN</b>	<b>Rules for Valuation</b>	<b>Nominal / Pieces</b>	<b>Clean Price</b>	<b>Accrued Intr</b>	<b>Dirty Price</b>	<b>Currency</b>	<b>FX Rate</b>	<b>Total Balance in CCY</b>	<b>Pct from the Assets</b>	<b>Depository</b>	<b>Safekeeping</b>
EUR FL.R TRANSALP 1 SECS. 10-2022	XS0483980149	Manual	200	1 024.7263	0.00	1 024.7263	EUR	1.95583	400 838.07	6.40%	DEUTSCHE BANK AG London	8.37
EUR 4.50 GLOBAL INVEST HDLG (CV) 08-2022	XS0382670437	Manual	100	1 024.8304	0.00	1 024.8304	EUR	1.95583	200 439.41	3.20%	THE BANK OF NEW YORK MELLON London	4.19
" - " -01	RU000A0JWCW9	Manual	6 915	1 017.2603	0.00	1 017.2603	RUB	0.02617	184 063.74	2.94%	NATIONAL SETTLEMENT DEPOSITORY (DEPOSITORY OFFICE) MOSCOW	35.38
<b>4. OTHER ASSETS</b>	<b>Amount</b>	<b>Currency</b>										
Y40A	6 453.93	EUR										
DVCA/BG1100041067/ /XDTE:10.07.2017	14 770.37	BGN										
<b>4. OTHER ASSETS</b>	<b>Amount</b>	<b>Currency</b>										
INTR - BG2100010144 29.10.2018	6 668.22	BGN										
DVCA - BG1100121059 / 12.07.18	9 089.60	BGN										
BG4000013186	9.85	BGN										



**Prices**

Description	Price	CCY
Issuing Price	16.0463	BGN
Buy back	15.9661	BGN