

## Mutual Fund "UBB Platinum Bulgaria"

ISIN-code: BG9000009050

registered in the BULSTAT Register under UIC 177477645

Manufacturer of the product: KBC Asset Management N.V., Belgium through KBC Asset Management N.V. – KLON, Bulgaria UIC 205422541 (Part of the KBC Group) <http://www.ubbam.bg>.

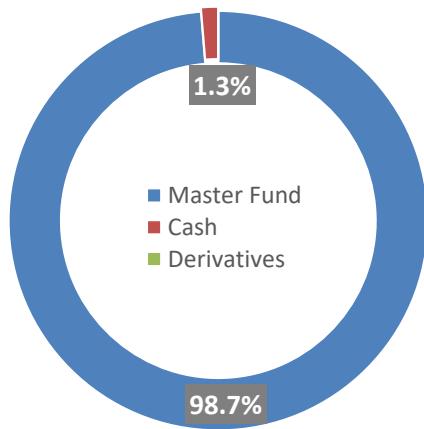
Call the distributor "United Bulgarian Bank" AD on 0700 117 17 for more information.

This fund is authorised in Bulgaria by permission for establishment and management under Decision No 716-ДФ/23.11.2005, permission for merger pursuant to Decision No 489-ДФ/13.07.2021 and permission for transformation into a feeder collective investment scheme under Decision No 490-ДФ/13.07.2021 of the Financial Supervision Commission and regulated by the Financial Supervision Commission.

KBC Asset Management N.V. is authorised in Belgium and regulated by the Financial Services and Markets Authority (FSMA).

| FUND INFORMATION            | as of 31 01 2026 |
|-----------------------------|------------------|
| Launch date                 | 23 November 2005 |
| Last confirmed NAV          | 218 356 259.91   |
| Last confirmed NAV per unit | 8.6450           |

### Summary information on the portfolio structure as of 31 01 2026



#### MASTER FUND

Horizon Platinum Portfolio Institutional F share BG class in EUR

#### MASTER FUND CURRENCY

EUR

#### COUNTRY OF ORIGIN OF THE MASTER FUND

BELGIUM

#### TARGET WEIGHT OF THE MASTER FUND

|          |        |
|----------|--------|
| EQUITIES | 30.00% |
| BONDS    | 70.00% |