

DSK Balance



June 2025

General information

Date of public offering	1.12.2005
Distributor	DSK Bank
Net value as of the end of the month	16 783 822 BGN
Currency and minimum transaction amount	BGN, 100
Annual expenses for 2024, total*	2.6%

DSK Bank's fees:

(Bank's Tariff: dskbank.bg)

*Expenses related to the management of the Fund's assets, calculated as a percentage of the average annual net asset value for the last financial year. They are reflected in the Net asset value per unit, resp. are reflected in the return for the respective period.

Summary risk indicator



Investing in the Fund's units involves certain risks, such as market, credit, liquidity, interest rate, operational risk, etc. A detailed description of the risks is provided in the Fund's Prospectus.

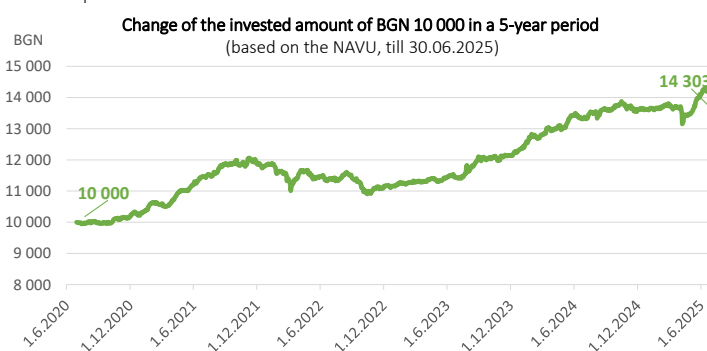
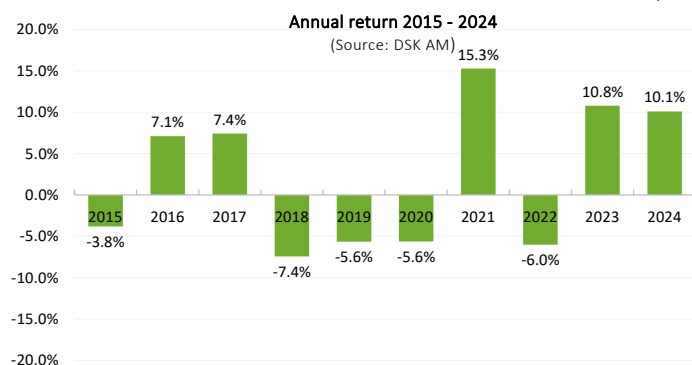
Realized return for period

(non-annualized until 30.06.2025)

1 year	3 years	5 years
7.07%	25.46%	43.03%

Historical performance

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



Investments and portfolio 30.6.2025

PORTFOLIO BREAKDOWN	
Deposits	5.6%
Government bonds	46.4%
Corporate bonds	2.0%
Shares	39.4%
Investment funds	6.1%
Derivatives	-
Others	0.5%

TOP 5 HOLDINGS	
Gov. bonds	Romania 10.59%
Shares	Shelly Group AD 9.3%
Gov. bonds	France 9.3%
Gov. bonds	Germany 9.3%
Shares	Speedy AD 6.1%
TOTAL	44.5%

GOVERNMENT BONDS BY COUNTRY	
Romania	10.6%
France	9.3%
Germany	9.3%
Indonesia	4.7%
Bulgaria	3.2%
Mexico	2.4%
Hungary	2.3%
Serbia	2.3%
Kazakhstan	2.3%

SHARES BY ECONOMIC SECTORS	
Internet of Things	9.3%
Post services	6.1%
REITs	4.9%
Pharmacy	4.9%
Machinery construction	2.4%
Construction materials	2.3%
Banking	1.6%
Finance	1.5%
Food industry	1.2%
Others	5.3%

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<https://dskam.bg/docs/librariesprovider3/dskam/documents/unitholders-rights.pdf>

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