

DSK Balance



September 2025

General information

Date of public offering	1.12.2005
Distributor	DSK Bank
Net value as of the end of the month	17 342 162 BGN
Currency and minimum transaction amount	BGN, 100
Annual expenses for 2024, total*	2.6%

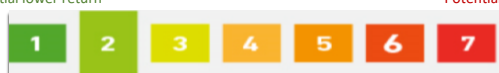
DSK Bank's fees:

(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

Low risk Potential lower return High risk Potential higher return



Fund's risk level: **Low**

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.

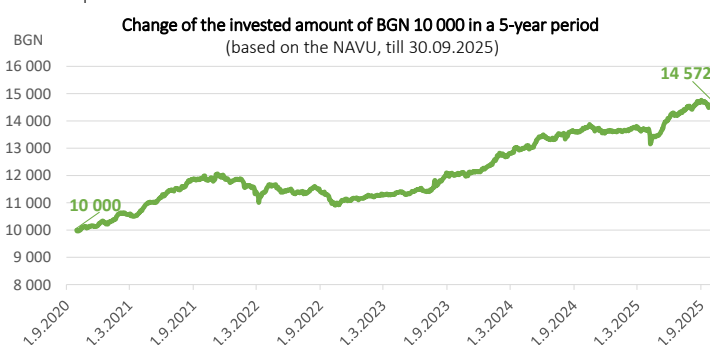
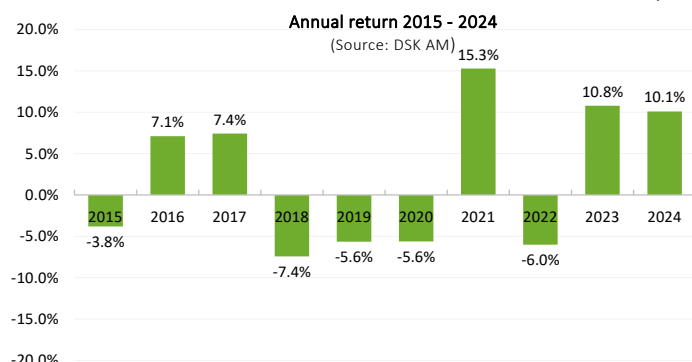
Realized return for period

(non-annualized until 30.09.2025)

1 year	3 years	5 years
6.23%	31.47%	45.72%

Historical performance

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



Investments and portfolio 30.9.2025

PORTFOLIO BREAKDOWN

Deposits	4.2%
Government bonds	48.6%
Corporate bonds	1.4%
Shares	38.8%
Investment funds	6.3%
Derivatives	-
Others	0.6%

TOP 5 HOLDINGS

Gov. bonds	France	12.35%
Gov. bonds	Romania	10.4%
Shares	Shelly Group AD	8.7%
Shares	Speedy AD	6.0%
Gov. bonds	Peru	5.7%
TOTAL		43.2%

GOVERNMENT BONDS BY COUNTRY

France	12.3%
Romania	10.4%
Peru	5.7%
Indonesia	4.5%
Germany	3.3%
Bulgaria	3.1%
Hungary	2.3%
Mexico	2.3%
Serbia	2.3%
Kazakhstan	2.2%

SHARES BY ECONOMIC SECTORS

Internet of Things	8.7%
Post services	6.0%
Pharmacy	5.3%
REITs	4.8%
Machinery construction	2.3%
Construction materials	2.2%
Banking	1.6%
Finance	1.5%
Food industry	1.1%
Others	5.1%

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

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