DSK Euro Active

August 2026

General information

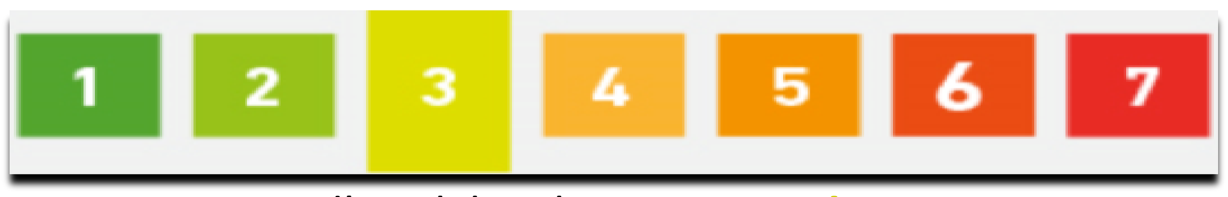
Date of public offering	7.5.2009
Distributor	DSK Bank
Net value as of the end of the month	18 801 219 €
Minimum transaction amount	50.00 €
Annual expenses for 2025, total*	1.1%
DSK Bank's fees:	Bank's Tariff
	up to 0.5% of NAVU upon purchase

**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 — High risk

Potential lower return — Potential higher return



Fund's risk level: Low to moderate

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 31.8.2026)

1 year	3 years	5 years
1.35%	12.17%	2.33%

Investment strategy

The Fund invests predominantly in denominated in euro debt financial instruments as well as in other liquid financial instruments, manages actively and has no benchmark to compare its results with. The investment strategy of the Fund envisages reception of current incomes from debt securities and other financial instruments, as well as active management of its portfolio of financial instruments and monetary resources.

Detailed information on the financial instruments, included in the Fund's portfolio, can be found in the Rules and the Prospectus.

Recommended investment horizon

medium term

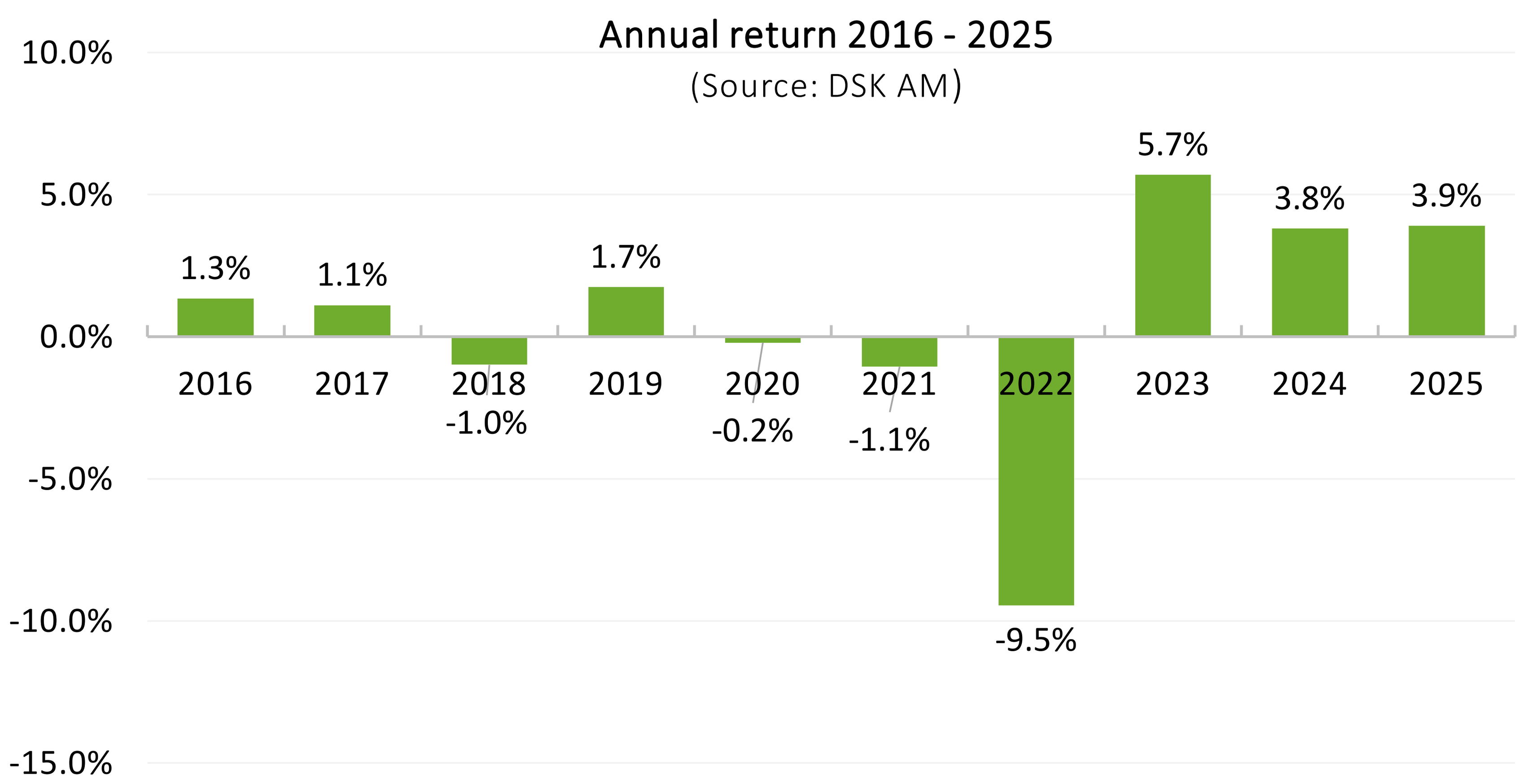
Profile

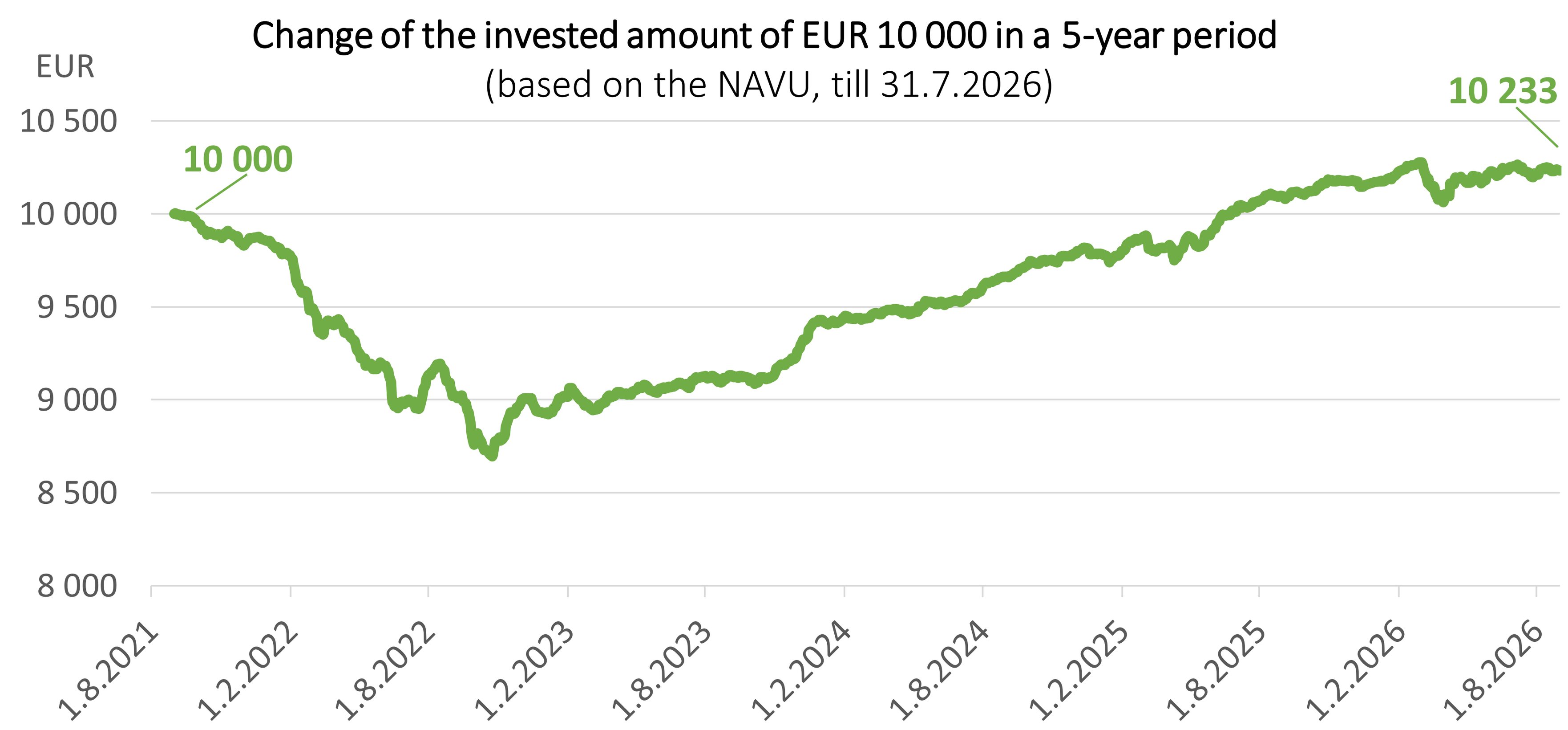
DSK Euro Active has been designed for ivestors, who:

• prefer an investment in euro with small changes in profitability (low risk) and high liquidity;
• want to diversify the risk of their own portfolio;
• want to have their capital managed by professionals on the financial markets;
• are seeking to increase the return of their free cash in medium term.

Historical performance

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



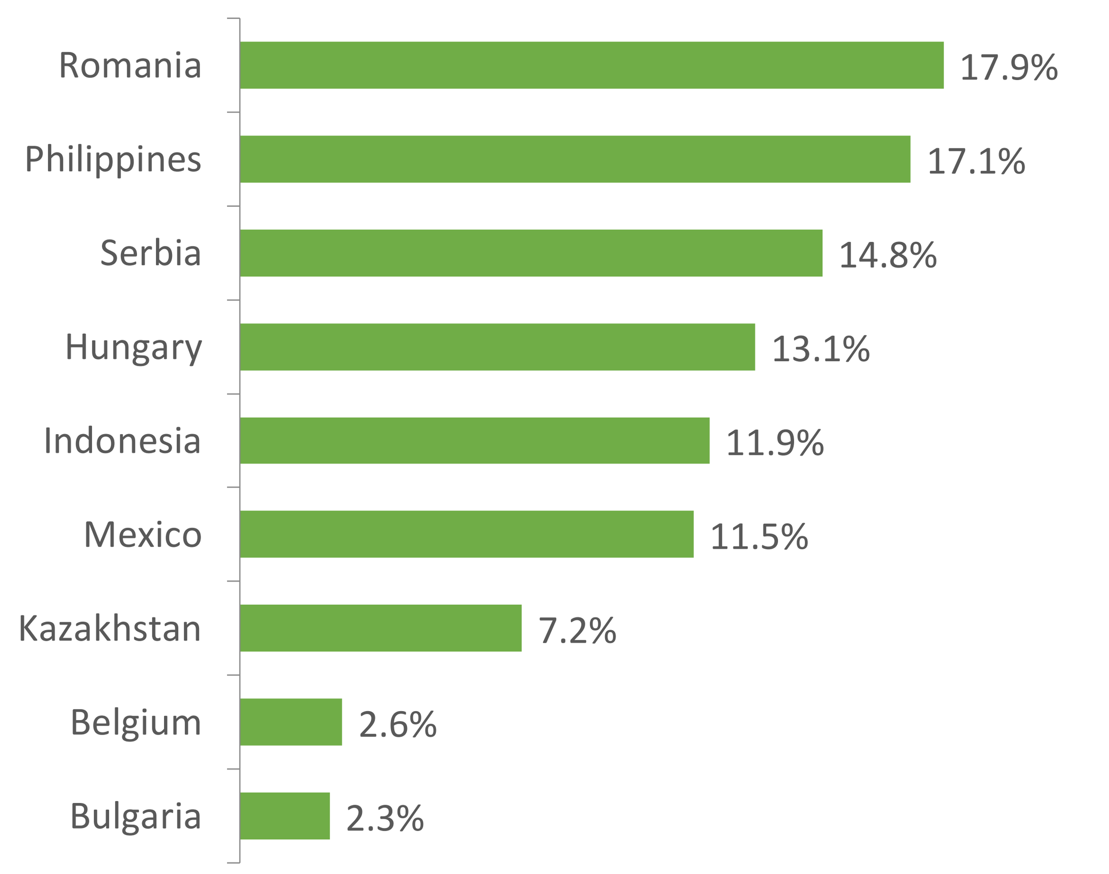


Investments and portfolio 31.8.2026

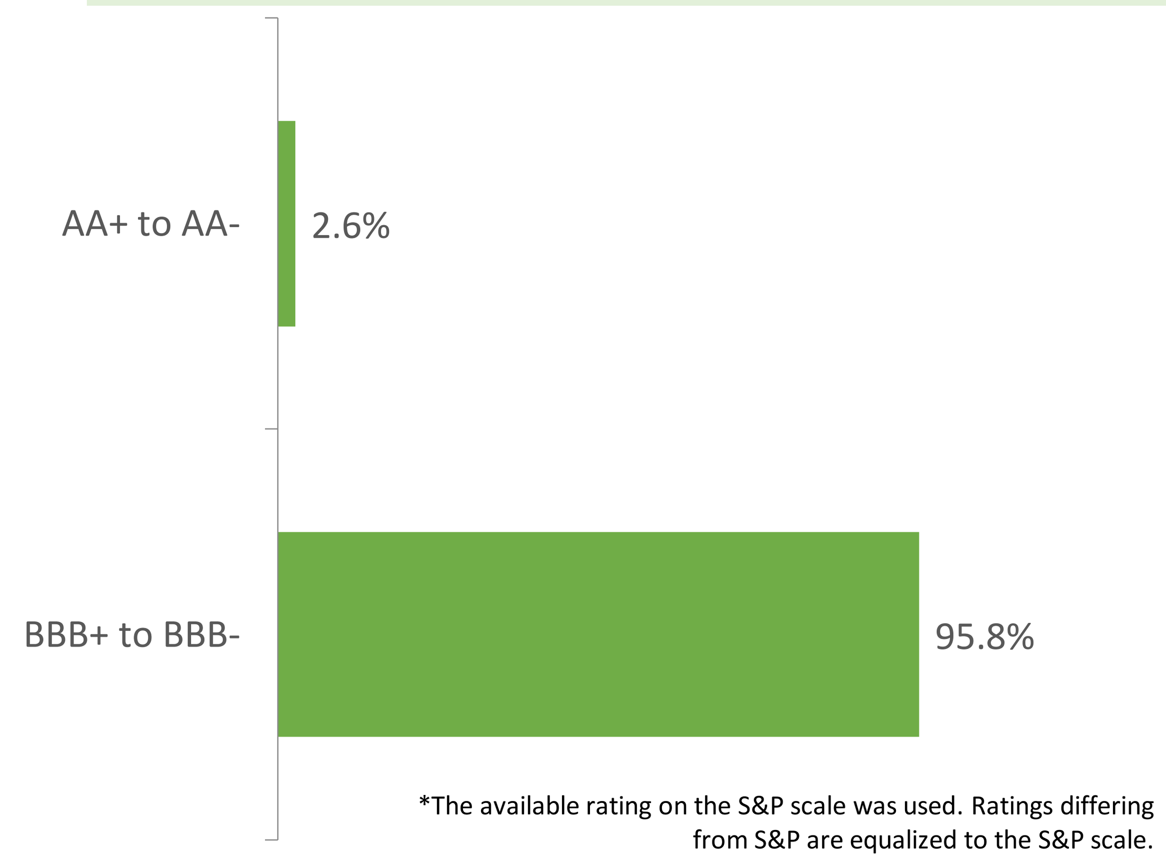
PORTFOLIO BREAKDOWN	
Deposits	1.6%
Government bonds	98.4%
Corporate bonds	-
Shares	-
Investment funds	-
Derivatives	-
Others	-

TOP 5 HOLDINGS		
Gov. bonds	Romania	17.9%
Gov. bonds	Philippines	17.1%
Gov. bonds	Serbia	14.8%
Gov. bonds	Hungary	13.1%
Gov. bonds	Indonesia	11.9%
TOTAL		74.8%

GOVERMENT BONDS BY COUNTRY



DEBT INSTRUMENTS BY CREDIT RATINGS*



*The available rating on the S&P scale was used. Ratings differing from S&P are equalized to the S&P scale.

Additional information:
ISIN: BG9000013086

Management company:
DSK Asset Management AD
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