

# DSK Global companies



July 2025

## General information

Date of public offering	13.1.2017
Distributor	DSK Bank
Net value as of the end of the month	7 592 358 BGN
Currency and minimum transaction amount	BGN, 100
Annual expenses for 2024, total*	3.4%

DSK Bank's distribution fees:

(Bank's Tariff: [dskbank.bg](https://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: **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.

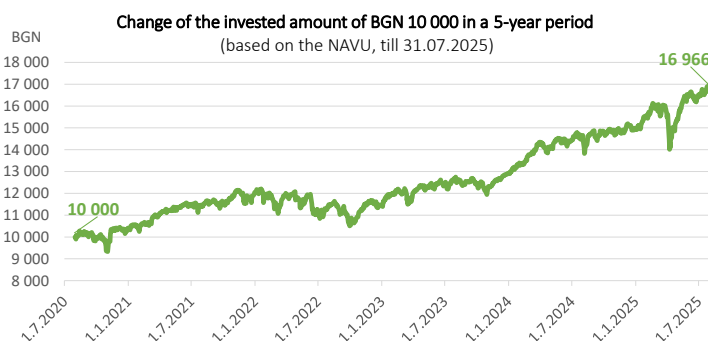
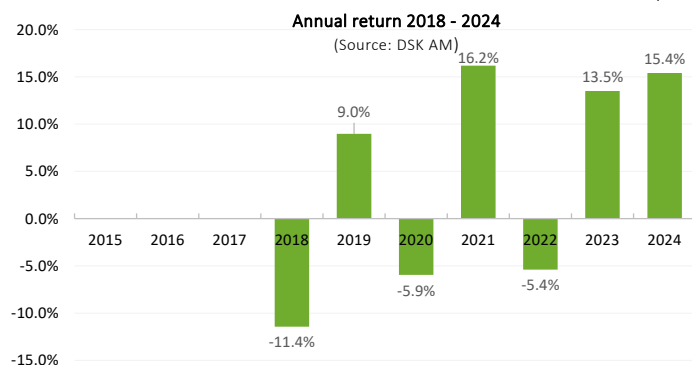
## Realized return for period

(non-annualized until 31.07.2025 )

1 year	3 years	5 years
16.27%	48.85%	69.66%

## Historical performance

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



## Investments and portfolio 31.7.2025

PORTFOLIO BREAKDOWN		
Deposits		7.2%
Government bonds		6.4%
Corporate bonds		-
Shares		51.3%
Investment funds		35.1%
Derivatives		-
Others		-

TOP 5 HOLDINGS		
Shares	Erste Bank	6.81%
Gov. bonds	France	6.4%
Invest. funds	iShares MSCI Japan	6.0%
Invest. funds	iShares NASDAQ 100	5.4%
Shares	Leonardo S.p.A.	5.3%
TOTAL		29.9%

SHARES BY STOCK EXCHANGES	
Euronext Paris	9.9%
Deutsche Boerse	8.1%
Wiener Boerse	6.8%
Borsa Italiana	6.7%
NASDAQ	5.8%
Euronext Brussels	4.0%
New York SE	3.5%
London SE	3.4%
BSE-Sofia	3.1%

SHARES BY ECONOMIC SECTORS	
Banking	10.8%
Software	8.1%
Aerospace/Defense	5.3%
Pharmacy	4.9%
Insurance	3.7%
Construction materials	3.5%
Internet of Things	3.1%
Construction and Engineering	3.1%
Internet commerce	2.2%
Others	6.6%

This newsletter is a marketing material and it is for informational purposes only. It is not an investment advice, investment recommendation or investment research. The information in the newsletter is valid as of the date of publication and may change in the future. The value of the fund's units and the investment income may decrease, profit is not guaranteed and investors take the risk of not recovering their investment. Please, read the Prospectus and the the main information document before the final investment decision, which are in Bulgarian and are available on the website of DSK Asset Management AD ([dskam.bg](https://dskam.bg)). Upon request they can be received free of charge at the office of the Company or at the offices of DSK Bank, that are points of funds' distribution, every working day within their working hours. Investors can get a summary of their rights in Bulgarian at the following link:

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

Additional information:  
ISIN: BG9000001172

Management company:  
DSK Asset Management AD  
Address: Sofia, 9, Fr. Nansen str.,  
floor 4  
tel.: 02 / 930 1000