

DSK Stability - European equities

August 2025



General information

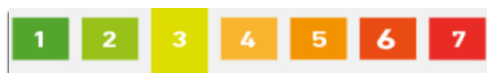
Date of public offering	2.5.2012
Distributor	DSK Bank
Net value as of the end of the month	9 190 802 BGN
Fees, charged by Asset management company:	
purchase fee	5.00%
redemption fee	10.00%
Currency and minimum transaction amount	BGN, 500
Annual expenses for 2024, total*	0.6%
DSK Bank's fees:	

[\(Bank's Tariff: dskbank.bg\)](#)

*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 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.

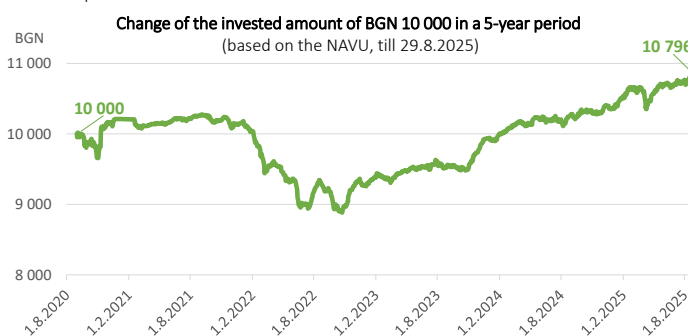
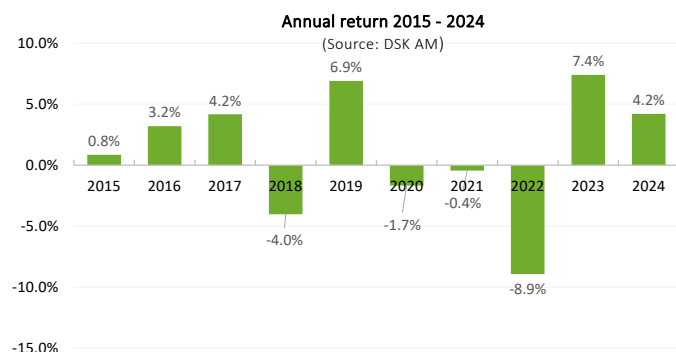
Realized return for period

(non-annualized until 29.8.2025)

1 year	3 years	5 years
5.06%	17.07%	7.96%

Historical performance

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

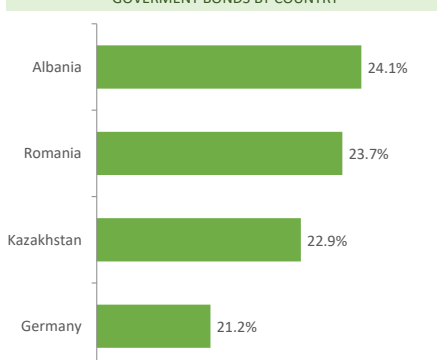


Investments and portfolio 31.8.2025

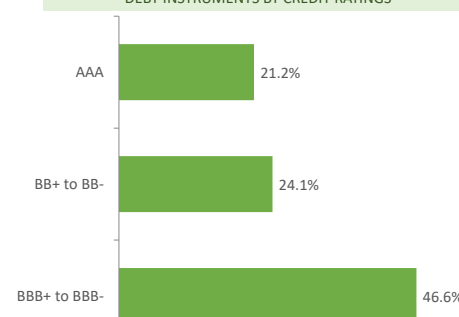
PORTFOLIO BREAKDOWN	
Deposits	2.1%
Government bonds	91.9%
Corporate bonds	-
Shares	-
Investment funds	-
Derivatives	6.0%
Others	-

TOP 5 HOLDINGS		
Gov. bonds	Albania	24.08%
Gov. bonds	Romania	23.7%
Gov. bonds	Kazakhstan	22.92%
Gov. bonds	Germany	21.2%
Derivatives	Euro Stoxx 50	6.0%
TOTAL		97.9%

GOVERNMENT 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.

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

Additional information:

ISIN: BG9000001123

Management company:

DSK Asset Management AD

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