

DSK Stability - European equities

August 2026



General information

Date of public offering	2.5.2012
Distributor	DSK Bank
Net value as of the end of the month	6 193 585 €
Fees, charched by Asset management company:	
purchase fee (open/transitional/limited)	0%/1%/5%
redemption fee (open/transitional/limited)	0%/2%/10%
Minimum transaction amount	255.65 €
Annual expenses for 2025, total*	1.1%
DSK Bank's fees:	Bank's Tariff
up to 0.5% of NAVU upon purchase during the open period	

**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.

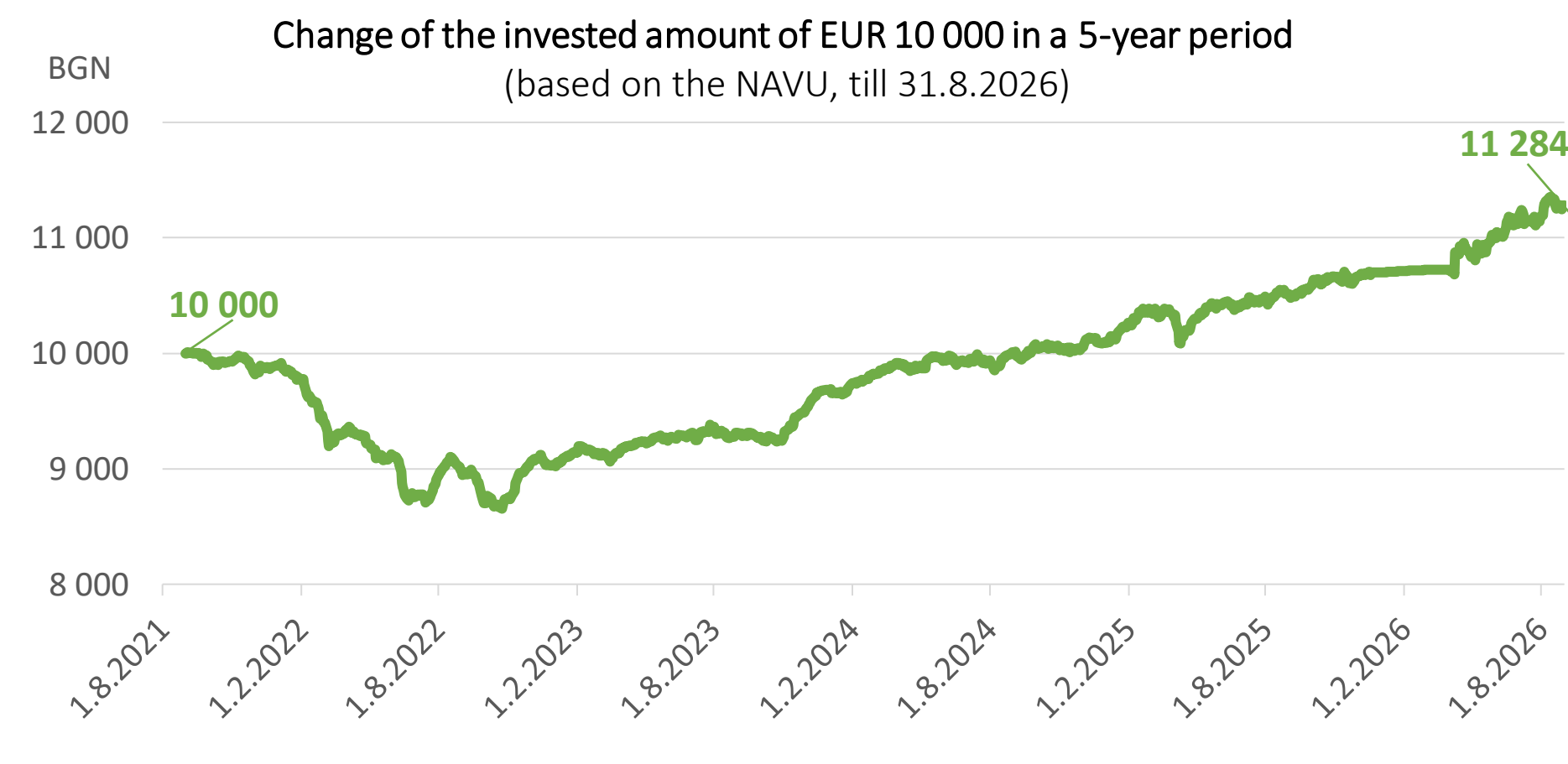
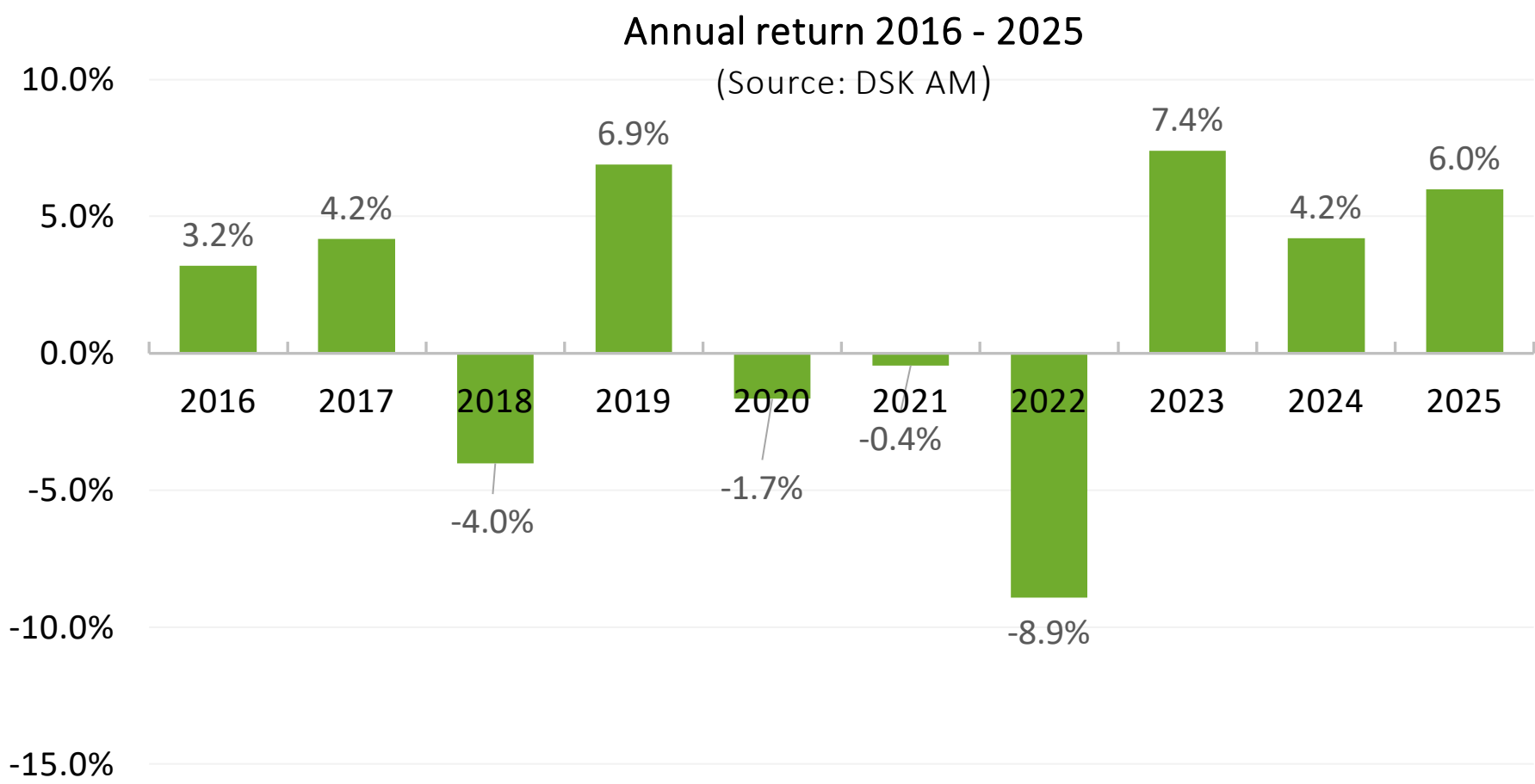
Realized return for period

(non-annualized until 31.7.2026)

1 year	3 years	5 years
7.29%	21.15%	12.84%

Historical performance

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



Investments and portfolio 31.8.2026		
PORTFOLIO BREAKDOWN		
Deposits		3.3%
Government bonds		87.3%
Corporate bonds		-
Shares		-
Investment funds		-
Derivatives		9.4%
Others		-
TOP 5 HOLDINGS		
Gov. bonds	Indonesia	20.83%
Gov. bonds	Mexico	20.7%
Gov. bonds	Hungary	20.55%
Gov. bonds	Romania	20.5%
Derivatives	Euro Stoxx 50	9.4%
TOTAL		92.0%
GOVERNMENT BONDS BY COUNTRY		
Indonesia		20.8%
Mexico		20.7%
Hungary		20.6%
Romania		20.5%
Germany		4.7%
DEBT INSTRUMENTS BY CREDIT RATINGS*		
AAA		4.7%
BBB+ to BBB-		82.5%

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

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](#)). 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 if 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>

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