

MONTHLY
REPORT

Fund's General Information

Fund's currency:	EUR
Date of establishment of the fund:	11.04.2007
Date of change of management:	June 2011
Accountancy year:	01.01-31.12
Issue (Purchase) fee:	N/A
Redemption fee:	0.5%

The Fund as of 31.08.2016

Current information about the fund

NAV:	3 822 232.24
NAV per unit:	1.0654

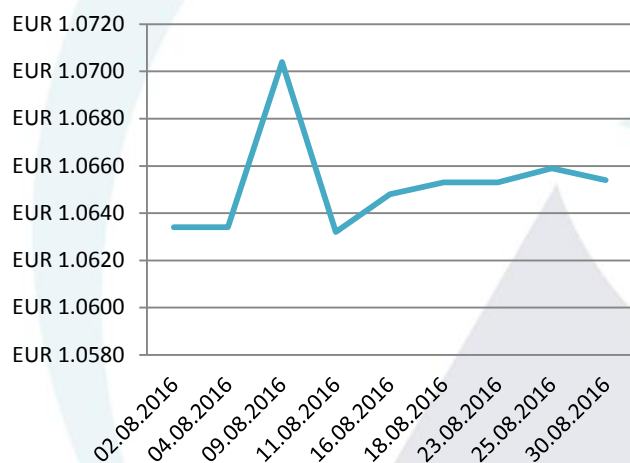
Statistical Information

Standard Deviation:	2.48%
Yield (YTD):	0.43%

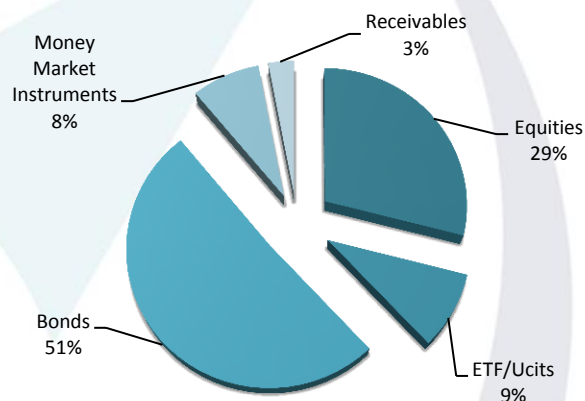
Key data

Cost payable by the fund:	1.2%
Operating fee:	1.0%
Total:	2.2%

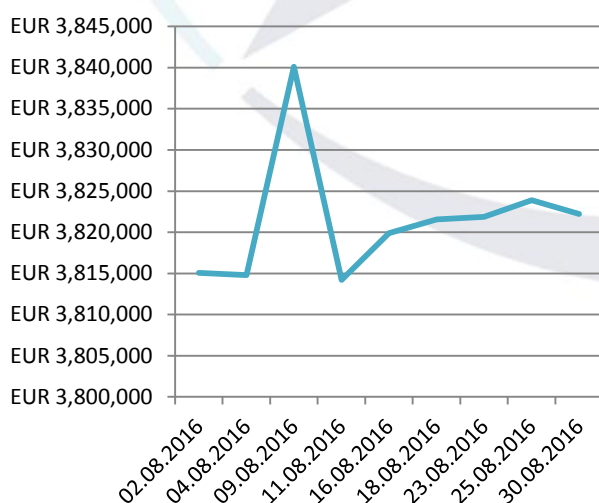
NAV per unit for August



Investment Structure for August



NAV for August



Yield and Standard Deviation for August

