

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 30.06.2016

## Current information about the fund

|               |              |
|---------------|--------------|
| NAV:          | 3 817 248.83 |
| NAV per unit: | 1.0640       |

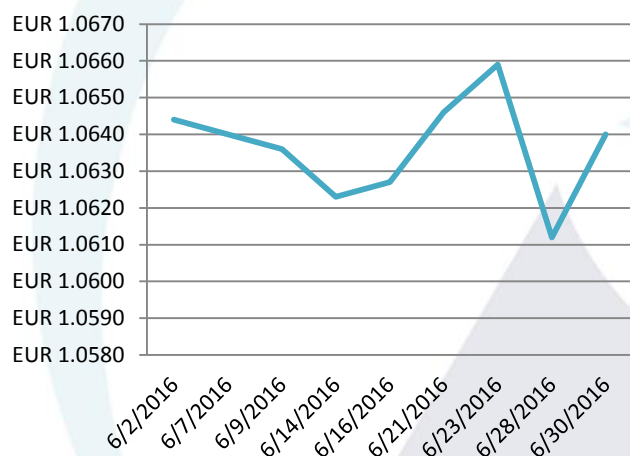
## Statistical Information

|                     |       |
|---------------------|-------|
| Standard Deviation: | 3.53% |
| Yield (YTD):        | 0.30% |

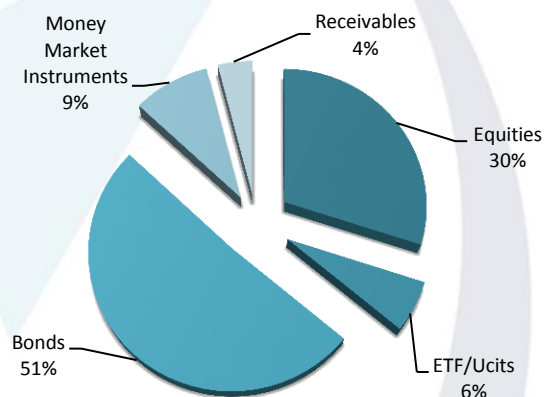
## Key data

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

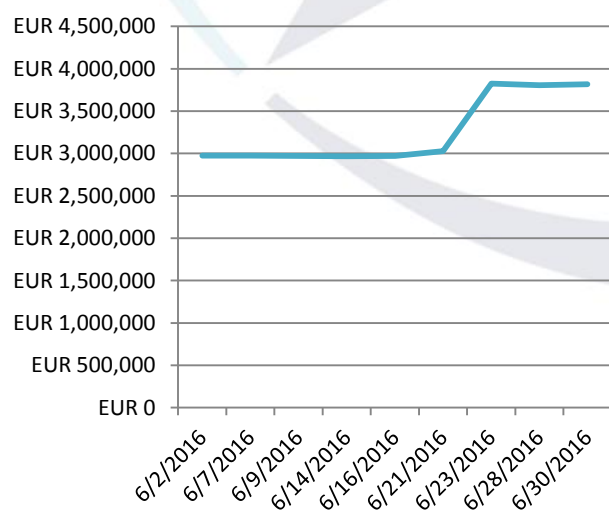
## NAV per unit for June



## Investment Structure for June



## NAV for June



## Yield and Standard Deviation for June

