

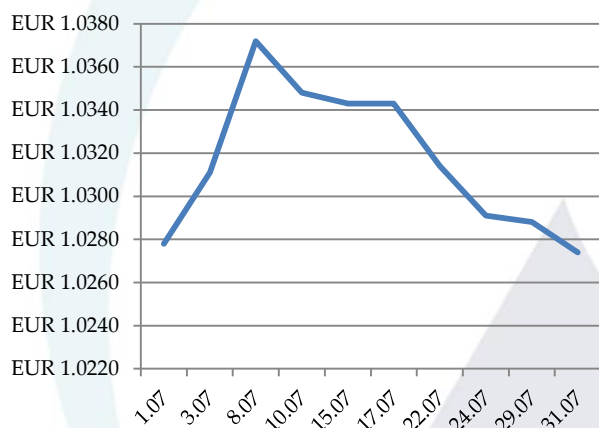
Fund's General Information

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%

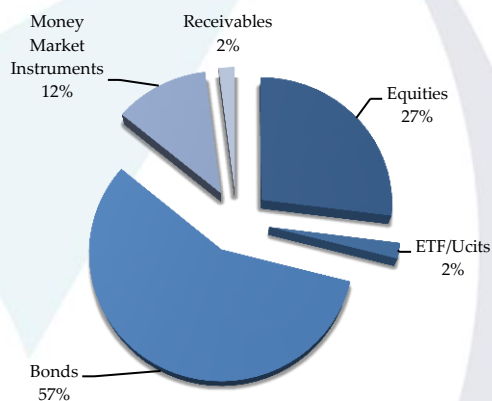
The Fund as at 31.07.2014

Current information about the fund	
NAV:	1 858 778.94
NAV per unit:	1.0274
Statistical Information	
Standard Deviation:	4.67%
Yield (YTD):	1.37%
Key data	
Cost payable by the fund:	1.2%
Operating fee:	1.0%
Total:	2.2%

NAV per unit for July



Investment Structure for July



NAV for July



Yield and Standard Deviation for July

