



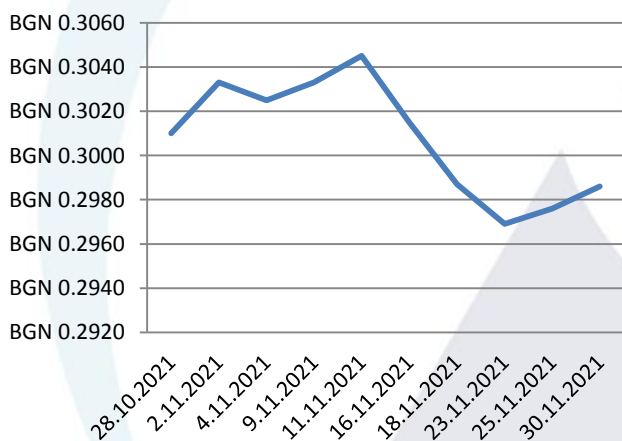
**Fund's General Information**

Fund's currency:	BGN
Date of establishment of the fund:	11.04.2007
Date of change of management:	July 2011
Accountancy year:	01.01-31.12
Issue (Purchase) fee:	N/A
Redemption fee:	1.5%

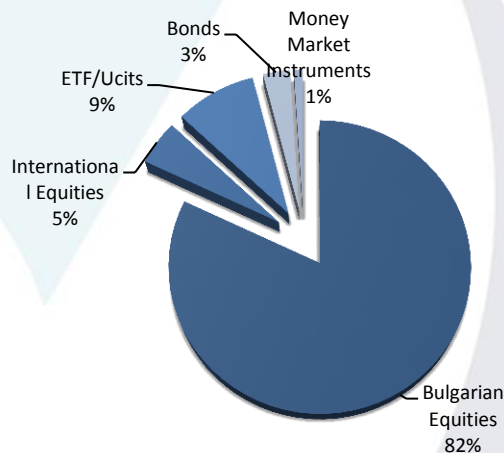
**The Fund as of 30.11.2021**

<b>Current information about the Fund</b>	
NAV:	<b>56 603 102.52</b>
NAV per unit:	<b>0.2986</b>
<b>Statistical Information</b>	
Standard deviation:	<b>6.84%</b>
Yield (YTD):	<b>-2.61%</b>
<b>Key data</b>	
Cost payable by the fund:	<b>2.8%</b>
Operating fee:	<b>1.0%</b>
Total:	<b>3.8%</b>

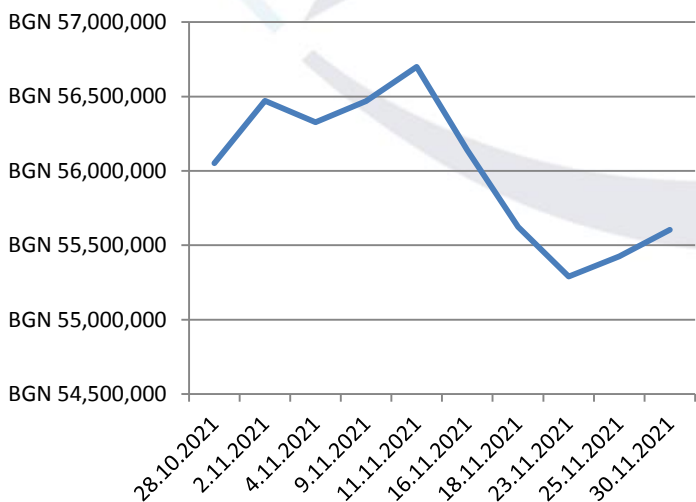
**NAV per unit for November**



**Investment Structure for November**



**NAV for November**



**Yield and Standard Deviation for November**

