



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 30.06.2019

Current information about the fund

NAV:	5 119 460.42
NAV per unit:	1.1057

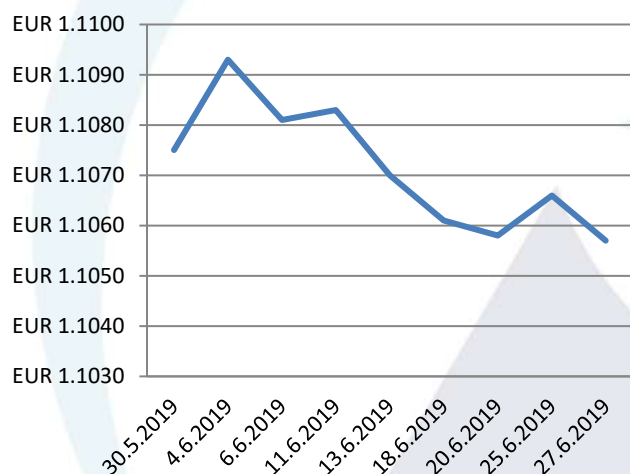
Statistical Information

Standard Deviation:	1.54%
Yield (YTD):	1.15%

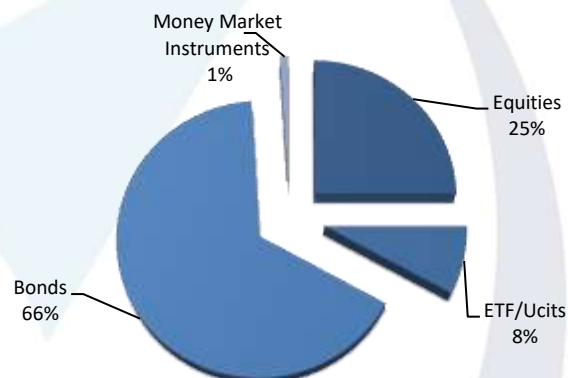
Key data

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

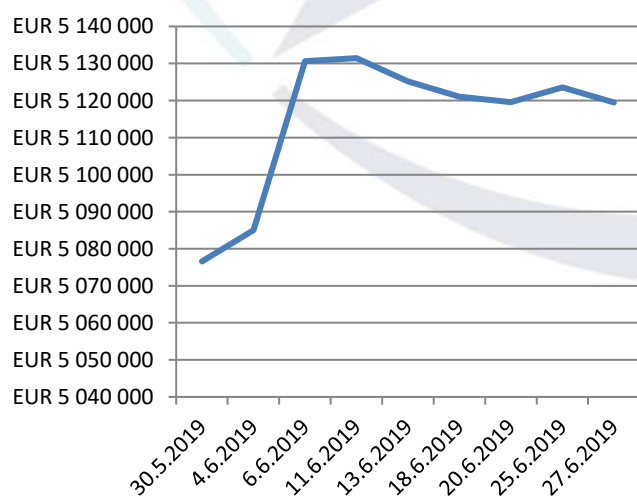
Investment Structure for June



Investment Structure for June



NAV for June



Yield and Standard Deviation for June

