



MONTHLY REPORT

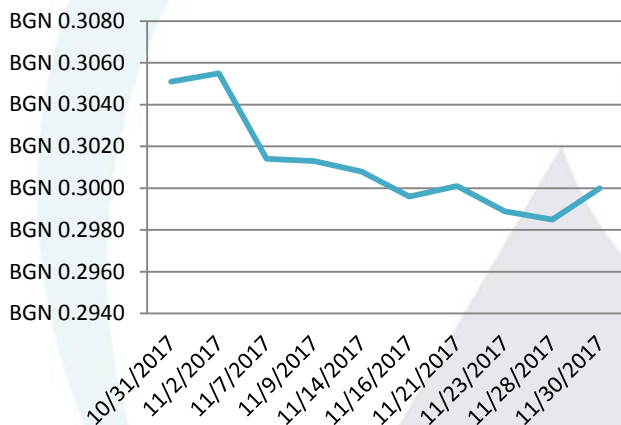
Fund's General Information

Fund's currency:	BGN
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:	1.5%

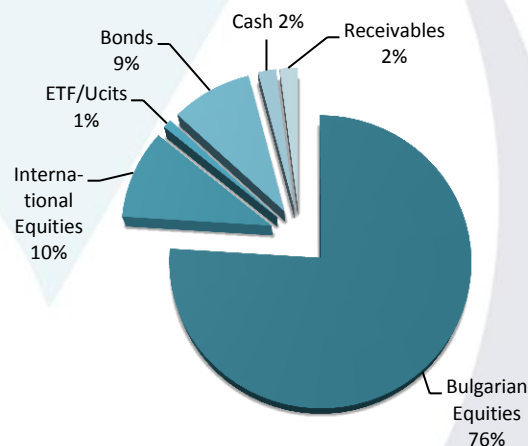
The Fund as of 30.11.2017

<b>Current information about the Fund</b>	
NAV:	<b>35 205 471.33</b>
NAV per unit:	<b>0.3000</b>
<b>Statistical Information</b>	
Standard deviation:	<b>6.29%</b>
Yield (YTD):	<b>6.61%</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>

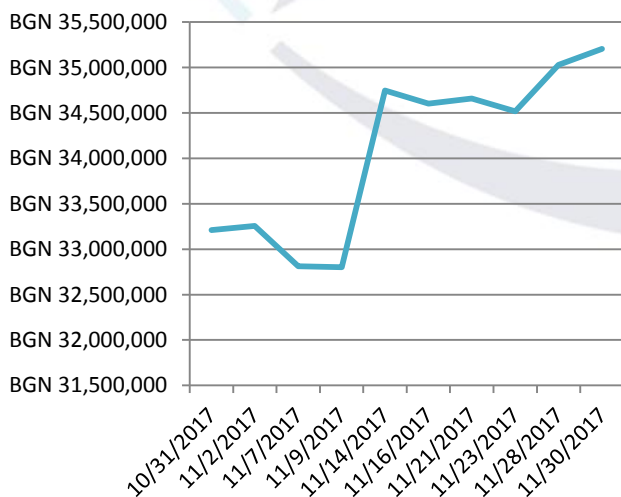
NAV per unit for November



Investment Structure for November



NAV for November



Yield and Standard Deviation for November

