



MONTHLY REPORT

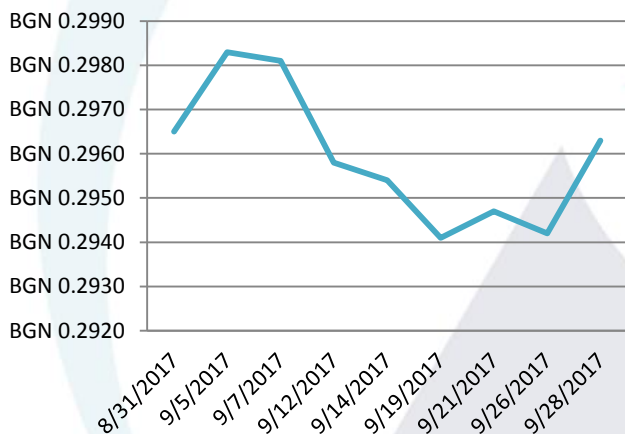
Fund's General Information

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%

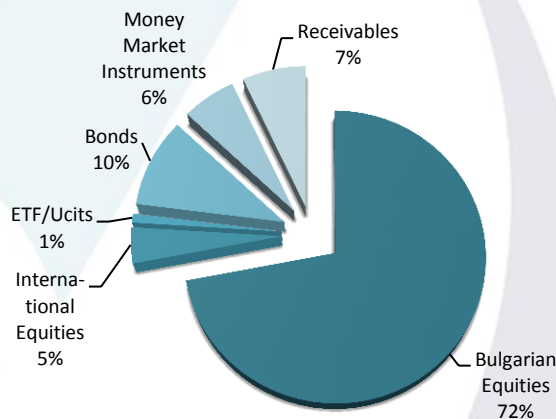
The Fund as of 29.09.2017

Current information about the Fund	
NAV:	32 091 270.58
NAV per unit:	0.2963
Statistical Information	
Standard deviation:	4.65%
Yield (YTD):	5.29%
Key data	
Cost payable by the fund:	2.8%
Operating fee:	1.0%
Total:	3.8%

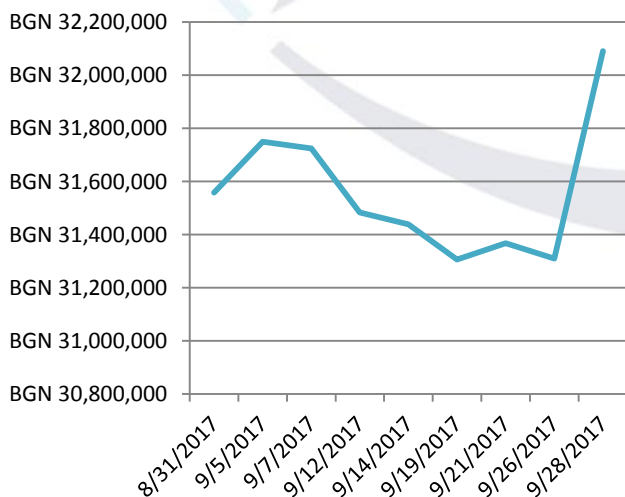
NAV per unit for September



Investment Structure for September



NAV for September



Yield and Standard Deviation for September

