



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 31.01.2017

Current information about the Fund

NAV:	21 880 428.49
NAV per unit:	0.2789

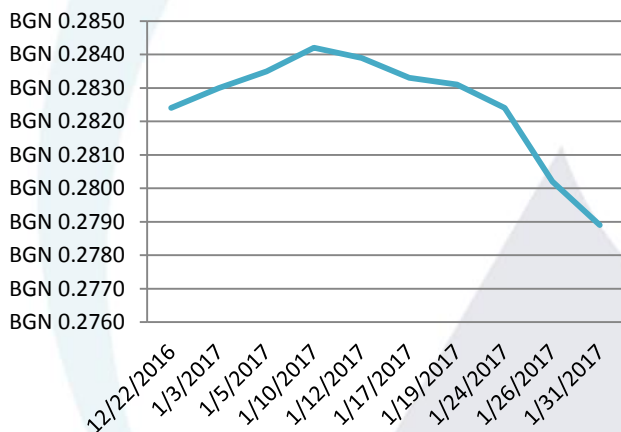
Statistical Information

Standard deviation:	5.29%
Yield (YTD):	-0.89%

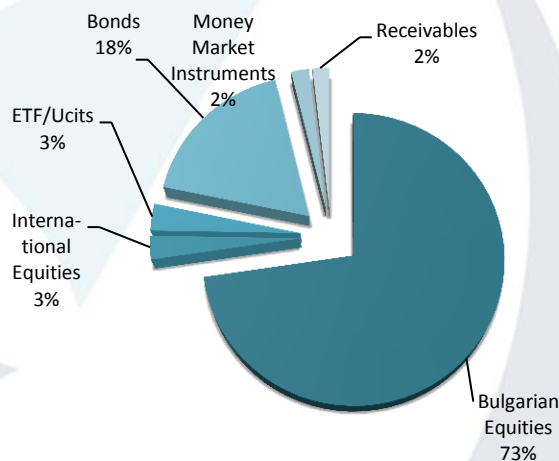
Key data

Cost payable by the fund:	2.8%
Operating fee:	1.0%
Total:	3.8%

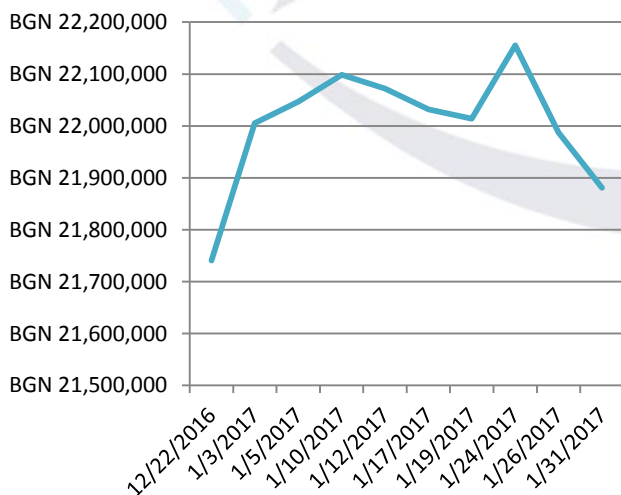
NAV per unit for January



Investment Structure for January



NAV for January



Yield and Standard Deviation for January

