COMPASS PROGRESS MUTUAL FUND

ISIN: BG9000002071; Reg. No. 175271276
MONTHLY REPORT
31 January 2014

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 at 31.01.2014

Current information about the Fund

NAV:	**5 971 920.83**
NAV per unit:	**0.2855**

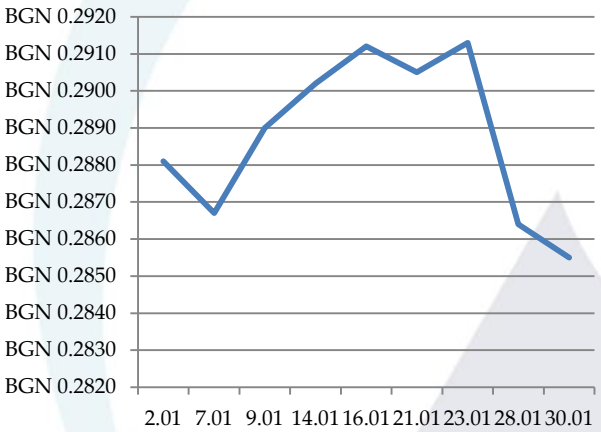
Statistical Information

Standard deviation:	**7.61%**
Yield (YTD):	**-0.90%**

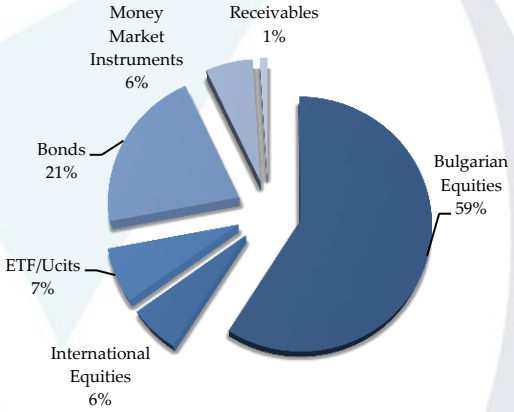
Key data

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

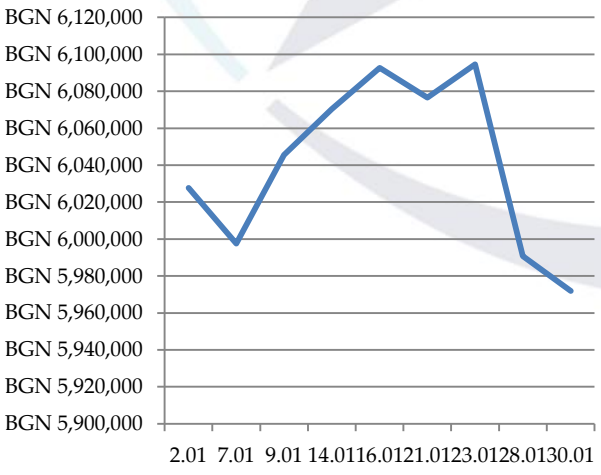
NAV per unit for January



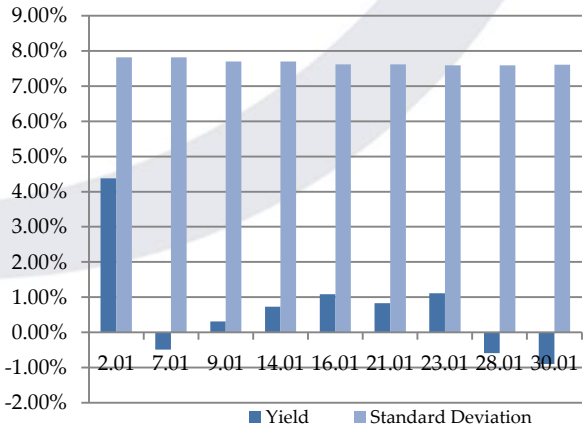
Investment Structure for January



NAV for January



Yield and Standard Deviation for January



YTD data