COMPASS PROGRESS MUTUAL FUND

ISIN: BG9000002071; Reg. No. 175271276
MONTHLY REPORT
31 December 2013

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 31.12.2013

Current information about the Fund

NAV:	**5 991 108.45**
NAV per unit:	**0.2864**

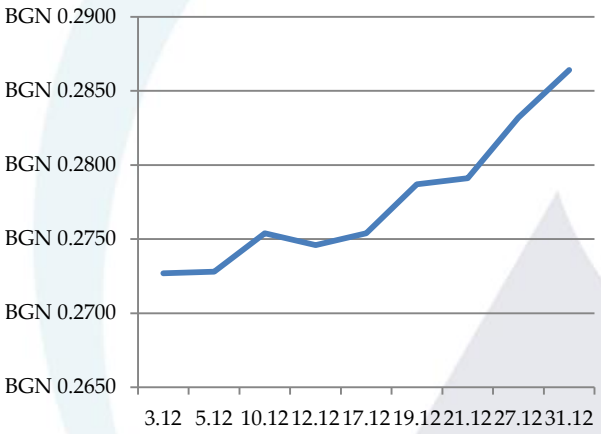
Statistical Information

Standard deviation:	**7.72%**
Yield (YTD):	**3.77%**

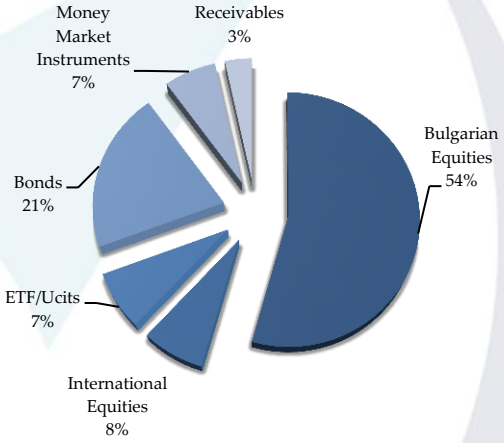
Key data

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

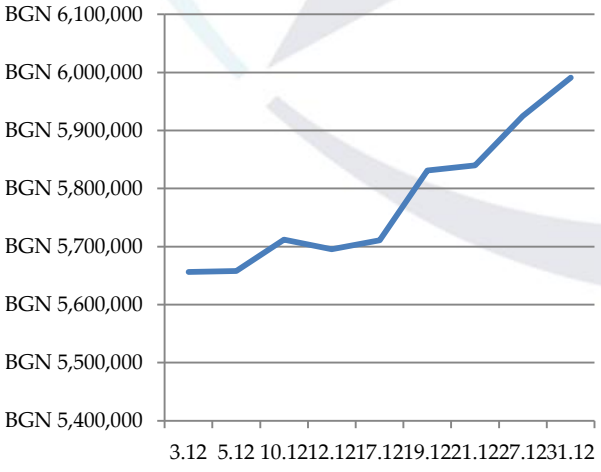
NAV per unit for December



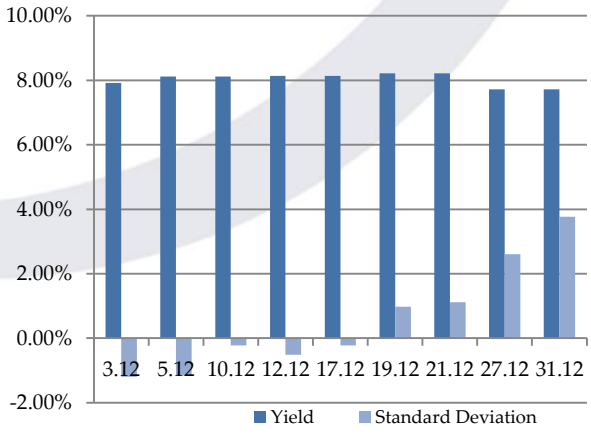
Investment Structure for December



NAV for December



Yield and Standard Deviation for December



YTD data