

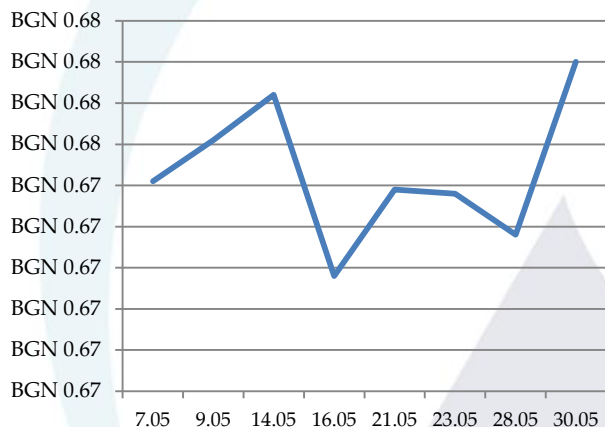
Fund's General Information

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:	1.0%

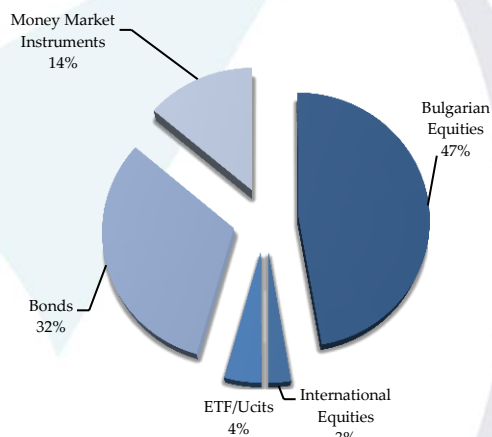
The Fund as at 31.05.2013

Current information about the fund	
NAV:	1 497 542.93
NAV per unit:	0.6770
Statistical Information	
Standard deviation:	5.39%
Yield (YTD):	-1.30%
Key data	
Cost payable by the fund:	2.4%
Operating fee:	1.0%
Total:	3.4%

NAV per unit for May



Investment Structure for May



NAV for May



Yield and Standard Deviation for April

