

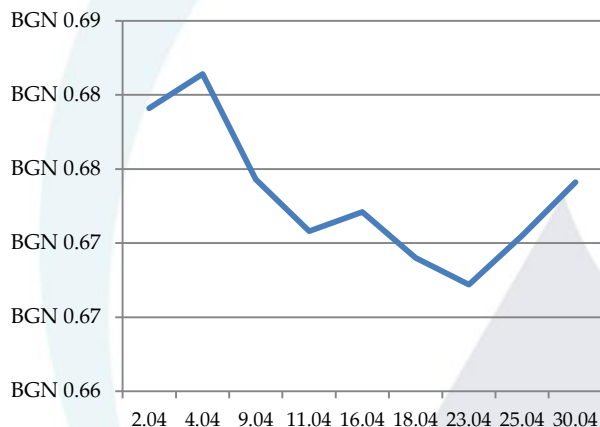
Fund's General Information

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%

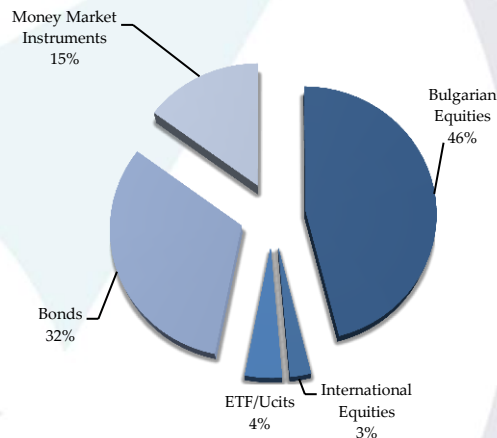
The Fund as at 30.04.2013

Current information about the fund	
NAV:	1 491 234.76
NAV per unit:	0.6741
Statistical Information	
Standard deviation:	5.31%
Yield (YTD):	-1.72%
Key data	
Cost payable by the fund:	2.4%
Operating fee:	1.0%
Total:	3.4%

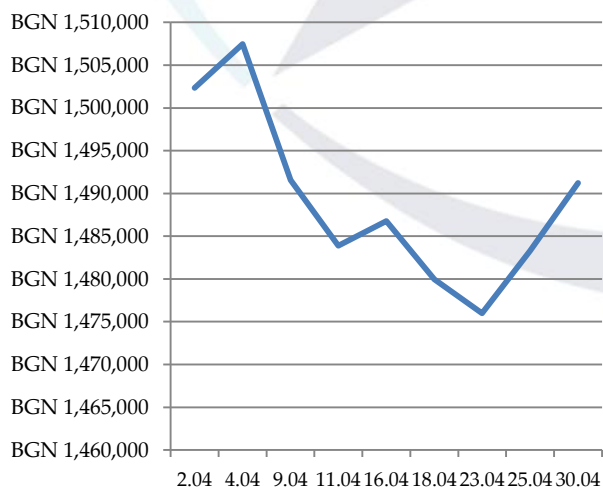
NAV per unit for April



Investment Structure for April



NAV for April



Yield and Standard Deviation for April

