



**INCOME STATEMENT (extract)** **EUR**

<b>Revenues</b>	
Profit / (loss) on disposal of investments	- 85.868
Fair value gain / (loss) on instruments designated at fair value through profit or loss	- 471.535
	<b>- 557.403</b>
<b>Expenses</b>	
Management fees	33.470
Administration fees	20.082
Custody & Supervisory Fees	4.588
Directors Fees-	11.974
CYSEC & CSE fees	895
Audit fees	3.166
Legal Fees	8.293
Insurance Fees	4.502
Misceleanous fees	11.070
	<b>98.040</b>
<b>Profit / (loss) before tax</b>	<b>- 655.443</b>
Tax	-
<b>Profit/ (loss) after taxation</b>	<b>- 655.443</b>

**BALANCE SHEET (extract)** **EUR**

<b>Assets</b>	
<b>Current Assets</b>	
Financial instruments designated at fair value through profit or loss	6.118.040
Cash and cash equivalents	884.305
<b>Total Assets</b>	<b>7.002.345</b>