

<b>INCOME STATEMENT (extract)</b>	<b>EUR</b>
<b>Revenues</b>	
Profit / (loss) on disposal of investments	144.514
Fair value gain / (loss) on instruments designated at fair value through profit or loss	319.829
Other Income	1.634
	<b>465.977</b>
<b>Expenses</b>	
Management fees	17.981
Administration fees	11.126
Custody & Supervisory Fees	3.512
Directors Fees-	5.922
CYSEC & CSE fees	444
Audit fees	1.480
Legal Fees	8.803
Insurance Fees	2.230
Miscellaneous fees	5.405
	<b>56.903</b>
<b>Profit / (loss) before tax</b>	409.074
Tax	-
<b>Profit/ (loss) after taxation</b>	<b>409.074</b>
<b>BALANCE SHEET (extract)</b>	<b>EUR</b>
<b>Assets</b>	
<b>Current Assets</b>	
Financial instruments designated at fair value through profit or loss	4.849.077
Cash and cash equivalents	241.518
<b>Total Assets</b>	<b>5.090.595</b>