

INCOME STATEMENT		EUR	EUR
<b>Revenue</b>			
Interest income			-
<b>Expenses</b>			
Management fee		27.159	
Administration fee (incl. accounting)		13.580	
Safe keeping fee		1.903	
Supervisory fee		473	
Audit fee (incl. tax fees)		6.218	
CySEC fee		1.411	
Translation expense		-	
Advisory expense		-	50.743
<b>Other (income)/cost</b>			
Investment acquisition/disposal commission		1.133	
Bank charges		426	
(Profit) / loss on disposal of investments		94.907	
Fair value (gain) / loss on instruments designated at fair value through profit or loss		21.059	117.524
<b>Profit / (loss) before tax</b>			168.267
Tax			-
<b>Profit/(loss) after taxation</b>			168.267

BALANCE SHEET		EUR	
<b>Assets</b>			
<b>Current Assets</b>			
Financial instruments designated at fair value through profit or loss		2.847.239	
Cash and cash equivalents		47.291	
<b>Total Assets</b>		<b>2.894.530</b>	
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Accrued Expenses		18.095	
Payable to related party		-	
<b>Total Liabilities</b>		<b>18.095</b>	
<b>Net Asset Value</b>		<b>2.876.435</b>	Per Issued NAV 2.878.987
<b>Equity</b>			
<b>Total Equity</b>		<b>2.876.435</b>	
<b>Number of units</b>		<b>2.986.843</b>	Per Issued NAV
<b>Net Asset Value per unit</b>		<b>0,9630</b>	<b>0,9639</b>
<b>Reconciliation of IFRS accounting and NAV</b>			
Net assets/NAV as issued on 31/12/2020		2.878.987	0,9639
Investments value not updated when NAV was published		-	-
<b>Net assets/NAV per IFRSs</b>		<b>2.878.987</b>	<b>0,9639</b>
		- 2.552,09	- 0,00

STATEMENT OF CHANGES IN EQUITY		EUR	EUR
<b>2020</b>			
Opening unitholders' capital 1/1/20		2.426.549	
Increase of equity through sale of units		777.241	
Decrease of equity due to redemption of units		- 159.088	
<b>Total changes in equity from transactions with unitholders</b>		<b>3.044.702</b>	
Net Asset Value increase / (decrease) attributable to unitholders		- 168.267	
<b>Balance as at 31 December 2020</b>		<b>2.876.435</b>	