

BOC EUROPEAN EQUITY FUND OF FUNDS

CYF000000762

Financial statements

Period ended 30 June 2020

INCOME STATEMENT (extract)		EUR
Expenses		
Management fee	-	13.066
Administration fee (incl. accounting)	-	6.533
Safe keeping fee	-	916
Supervisory fee	-	235
Audit fee	-	3.227
CySEC fee	-	895
Investment purchase/disposal commission	-	731
(Loss) / profit on disposal of investments	-	75.996
Fair value (loss) / gain on instruments designated at fair value through profit or loss	-	254.063
Bank charges	-	221
(Loss)/ profit before tax	-	355.884
Taxation	-	-
(Loss)/ profit after taxation	-	355.884

BALANCE SHEET (extract)		EUR	EUR
Assets			PER NAV
Current Assets			
Financial instruments designated at fair value through profit or loss		2.519.609	2.519.609
Cash and cash equivalents		249.782	249.782
Total Assets		2.769.391	2.769.391