

BOC EUROPEAN EQUITY FUND OF FUNDS

CYF000000762

Financial statements

Period ended 30 September 2020

INCOME STATEMENT (extract)		EUR
Expenses		
Management fee	-	20.104
Administration fee (incl. accounting)	-	10.052
Safe keeping fee	-	1.409
Supervisory fee	-	353
Audit fee	-	4.723
CySEC fee	-	1.347
Investment purchase/disposal commission	-	766
(Loss) / profit on disposal of investments	-	75.996
Fair value (loss) / gain on instruments designated at fair value through profit or loss	-	217.460
Bank charges	-	337
(Loss)/ profit before tax	-	332.548
Taxation	-	-
(Loss)/ profit after taxation	-	332.548

BALANCE SHEET (extract)		EUR	EUR
Assets			PER NAV
Current Assets			
Financial instruments designated at fair value through profit or loss		2.753.450	2.753.450
Cash and cash equivalents		11.921	11.921
Total Assets		2.765.372	2.765.372