

	Per IFRS	Per NAV
INCOME STATEMENT (extract)	EUR	EUR
Revenues		
Profit / (loss) on disposal of investments	115.459	
Fair value gain / (loss) on instruments designated at fair value through profit or loss	187.201	
	302.660	-
Expenses		
Management fee	33.164	33.164
Administration fee (incl. accounting)	29.479	29.479
Safe keeping fee	2.948	2.948
Supervisory fee	737	737
Audit fee	7.705	7.705
CySEC fee	892	892
Miscellaneous fees	7.480	7.480
Legal Fees	1.005	1.005
Insurances	4.539	4.539
Bank charges	1.177	1.177
Impairment Cash	- 334	-
Directors fees	13.389	13.389
	102.180	102.514
Profit / (loss) before tax	200.480	
Tax	-	
Profit/ (loss) after taxation	200.480	

BALANCE SHEET (extract)	EUR
Assets	
Current Assets	
Financial instruments designated at fair value through profit or loss	4.233.867
Cash and cash equivalents	303.377
Total Assets	4.537.244