

	Per IFRS	
INCOME STATEMENT (extract)	EUR	
Revenues		
Profit / (loss) on disposal of investments	-	248.428
Fair value gain / (loss) on instruments designated at fair value through profit or loss		544.085
Bank Interest received		13.480
		<u>309.137</u>
Expenses		
Management fee	95.133	
Administration fee (incl. accounting)	84.563	
Safe keeping fee	8.456	
Supervisory fee	2.114	
Audit fee	15.543	
CySEC fee	1.801	
Miscellaneous fees	15.026	
Legal Fees	2.043	
Insurances	11.302	
Bank charges	1.975	
Cash impairment	3.320	
Directors fees	27.002	
	<u>268.278</u>	
Profit / (loss) before tax		<u>40.860</u>
Tax		-
Profit/ (loss) after taxation		<u><u>40.860</u></u>
BALANCE SHEET	EUR	
Assets		
Current Assets		
Financial instruments designated at fair value through profit or loss	10.852.763	
Cash and cash equivalents	323.555	
Total Assets	<u>11.176.318</u>	
Liabilities		
Current Liabilities	138.487	
Total Liabilities	<u>138.487</u>	
Net Asset Value	<u>11.037.831</u>	<u>per issued NAV</u> <u>11.038.388</u>
Total Equity	<u>11.037.831</u>	<u>per issued NAV</u> <u>11.038.388</u>
Number of units	42.076.000	42.076.000
Net Asset Value per unit	0,2623	0,2623
Reconciliation of IFRS accounting and NAV		
Net assets/NAV as issued on 31/12/2020	11.038.388	0
Investments value not updated when NAV was published	3.702	
Other adjustments	- 4.259	
Net assets/NAV per IFRSs	11.037.831	0,2623
	- 556,18	0
STATEMENT OF CHANGES IN EQUITY	EUR	
Opening unitholders' capital 1/1/20	9.984.518	
Increase of equity through sale of units	1.248.225	
Decrease of equity due to redemption of units	- 235.772	
Total changes in equity from transactions with unitholders	10.996.971	
Net Asset Value increase / (decrease) attributable to unitholders	40.860	
Balance as at 31 December 2020	<u>11.037.831</u>	