

## STATEMENT OF COMREHENSIVE INCOME FOR THE PERIOD FROM 1 JANUARY 2019 TO 31 DECEMBER 2019

Previous years results   315.470,598	Currency	Note	2019 EUR	2018 EUR
Interest Income from Cash & Cash Equivalents   5	currency		LOK	LOK
Interest Income from Cash & Cash Equivalents   5   7.170,56   8.681,689,689,689,689,689,689,689,689,689,689	Previous years results		315.470,59	
Interest Income fromdebt Securities at fair value through profit/or loss	Income			
Divided Income         3.719.61         −           Net foreign currency gain/loss on cash & Cash equivelents         1.184,00         1(1.676,43)           Net foreign currency gain/loss on other receivables         -         183,08           Net fair Value gain/(loss) on Financial assets at fair value through profit or loss         6         2.532.859,37         (2.115,608,03)           Other Income         -         8.000,12         •           Total Net Income         -         8.000,12         •           Expenses           Management fees         16         (291.853,00)         (276.609,36)           Performance fees         1         (22.385,37)         (21.661,54)           Per formance fees         17         (22.335,37)         (21.661,54)           Fund administration fees         17         (22.682,44)         (22.260,20)           Transaction cost         (25.764,43)         (21.540,59)           Auditors' remuneration         (25.756,60)         (7.755,00)           Other expenses         (25.556,60)         (7.755,00)           Total Expenses         (388.191,84)         (359,326,69)           Prival Expenses         2.927,760,81         (1.605,134,15)           Poperating Profit / Loss before finance c	Interest Income from Cash & Cash Equivalents	5	7.170,56	4.610,11
Net foreign currency gain/loss on cash & Cash equivelents         1.184,00         (1.676,43)           Net foreign currency gain/loss on other receivables         1.83,08           Net fair Value gain/(loss) on Financial assets at fair value through profit or loss         6         2.532,859,37         (2.115,608,03)           Other Income         3.315,952,65         1.245,807,46           Expenses           Management fees         16         (291,853,00)         (276,609,36)           Performance fees         2         3.2         2.20,20,20           Director fees         17         (223,537,7)         (21,661,54)           Pund administration fees         17         (22,682,44)         (22,602,20)           Transaction cost         (25,764,43)         (21,540,59)           Auditor's remuneration         (25,756,43)         (21,540,59)           Other expenses         (25,556,60)         (7,755,00)           Other taxes         (28,811,84)         (359,326,69)           Total Expenses         2,927,760,81         (1,605,134,15)           Finance cost         7         2,927,760,81         (1,605,134,15)           Portating Profit / Loss before finance cost         2,927,760,81         (3,313,396,48)           Portating Profit / Loss before finance cost <td>Interest Income fromdebt Securities at fair value through profit/or loss</td> <td></td> <td>771.019,11</td> <td>858.683,69</td>	Interest Income fromdebt Securities at fair value through profit/or loss		771.019,11	858.683,69
Net foreign currency gain/loss on cash & Cash equivelents         1.184,00         (1.676,43)           Net foreign currency gain/loss on other receivables         -         183,08           Net fair Value gain/(loss) on Financial assets at fair value through profit or loss         6         2.532.859,37         (2.115,608,03)           Other Income         -         8.000,12           Total Net Income         3.315,952,65         (1.245.807,40)           Expenses           Management fees         16         (291.853,00)         (276.609,36)           Per formance fees         1         (291.853,00)         (276.609,36)           Director fees         1         (291.853,00)         (276.609,36)           Per formance fees         1         (291.853,00)         (276.609,36)           Per formance fees         17         (22.332,37)         (21.661,54)           Pub positary fees         17         (22.682,44)         (22.602,20)           Transaction cost         (25.764,43)         (21.540,20)           Auditor's remuneration         (25.756,60)         (7.755,00)           Other taxes         (25.556,60)         (388.191,84)         (359.326,69)           Finance cost         2         (292.7760,81)         (1.605.134,15)	Dividend Income		3.719,61	-
Net foreign currency gain/loss on other receivables         183,08           Net fair Value gain/(loss) on Financial assets at fair value through profit or loss         6         2.532,859,37         (2.115,608,03)           Other Income         2         8.000,12           Total Net Income         3.315,952,65         1.245.807,46           Expenses         -         291,853,00         (276,609,36)           Performance fees         16         (291,853,00)         (276,609,36)           Performance fees         17         (22,335,37)         (21,661,76)           Director fees         17         (22,335,37)         (21,661,76)           Perd Lind administration fees         17         (22,335,37)         (21,661,76)           Fund administration fees         17         (22,682,44)         (22,502,20)           Transaction cost         (25,764,43)         (21,540,99)           Other expenses         (25,764,43)         (21,540,99)           Other expenses         (38,191,84)         (359,326,69)           Operating Profit / Loss before finance cost         2,927,760,81         (1,605,134,15)           Finance cost         7         -         (1,318,57)           DIVIDEND DISTRIBUTION         (29,636,79)         (29,636,79)           Di	Net foreign currency gain/loss on cash & Cash equivelents			(1.676,43)
Other Income         3.315.952,65         8.000,12           Expenses         Expenses           Management fees         16         (291.853,00)         (276.609,36)           Performance fees         16         (291.853,00)         (276.609,36)           Director fees         17         (22.335,37)         (21.661,54)           Fund administration fees         17         (22.882,44)         (22.600,00)           Fund administration fees         17         (25.764,32)         (21.540,59)           Transfer Agent Fees         (25.764,43)         (21.540,59)         (27.750,00)           Auditors' remuneration         (25.764,43)         (21.540,59)         (27.750,00)         (27.750	Net foreign currency gain/loss on other receivables		- -	
Total Net Income         3.315.952,65         (1.245.807.46)           Expenses           Management fees         16         (291.853,00)         (276.609,36)           Performance fees         1         (291.853,00)         (276.609,36)           Director fees         1         (22.335,37)         (21.661,54)           Epopsitary fees         17         (22.335,37)         (21.661,54)           Fund administration fees         17         (22.682,44)         (22.260,20)           Transaction cost         (25.764,43)         (21.540,59)           Other expenses         (25.756,43)         (21.540,59)           Other expenses         (25.556,60)         (7.755,00)           Other taxes         (25.556,60)         (7.755,00)           Total Expenses         (388.191,84)         (389.326,69)           Operating Profit / Loss before finance cost         2.927.760,81         (1.605.134,15)           Finance cost         7         -         (1.318,57)           DIVIDEND DISTRIBUTION         (696.340,74)         (335.396,48)           Becrease in net assets attributable to holders of investor shares before tax         2.231.420,07         (1.941.849,20)           Withholding taxes         8         (44.014,20)         (29.636,59)	Net fair Value gain/(loss) on Financial assets at fair value through profit or loss	6	2.532.859,37	(2.115.608,03)
Expenses         16         (291.853,00)         (276.609,36)           Performance fees         1         291.853,00)         (276.609,36)           Director fees         1         2         -           Director fees         17         (22.335,37)         (21.661,54)           Pend administration fees         17         (22.682,44)         (22.602,02)           Fund administration fees         17         (22.682,44)         (22.602,02)           Pund administration fees         1         (25.764,43)         (21.540,59)           Auditors' remuneration         (25.764,43)         (21.540,59)           Auditors' remuneration         (25.556,60)         (7.755,00)           Other expenses         (25.556,60)         (7.755,00)           Other taxes         (25.556,60)         (7.755,00)           Total Expenses         (388.191,84)         (359.326,69)           Operating Profit / Loss before finance cost         2.927.760,81         (1.605.134,15)           Finance cost         7         2         (1.318,57)           DIVIDEND DISTRIBUTION         (696.340,74)         (335.396,48)           Decrease in net assets attributable to holders of investor shares before tax         2.231.420,07         (1.941.849,20)           Withholdi			-	8.000,12
Management fees       16       (291.853,00)       (276.609,36)         Performance fees       -       -       -         Director fees       -       -       -         Depositary fees       17       (22.335,37)       (21.661,54)         Fund administration fees       17       (22.682,44)       (22.260,20)         Transfer Agent Fees       -       -       -         Transaction cost       (25.764,43)       (21.540,59)       -         Auditors' remuneration       (9.500,00)       (9.500,00)       -         Other expenses       (25.556,60)       (7.755,00)       -         Other taxes       (388.191,84)       (359.326,69)         Operating Profit / Loss before finance cost       2.927.760,81       (1.605.134,15)         Finance cost       7       -       (1.318,57)         DIVIDEND DISTRIBUTION       (696.340,74)       (335.396,48)         Decrease in net assets attributable to holders of investor shares before tax       2.231.420,07       (1.941.849,20)         Withholding taxes       8       (44.014,20)       (29.636,59)         Income tax       8       (14.994,37)       (12.512,90)	Total Net Income		3.315.952,65	(1.245.807,46)
Performance fees         -         -           Director fees         -         -           Depositary fees         17         (22.335,37)         (21.661,54)           Fund administration fees         17         (22.682,44)         (22.260,20)           Transfer Agent Fees         -         -           Transaction cost         (25.764,43)         (21.540,59)           Auditors' remuneration         (9.500,00)           Other expenses         (25.556,60)         (7.755,00)           Other taxes         -         -           Total Expenses         (388.191,84)         (359.326,69)           Operating Profit / Loss before finance cost         2.927.760,81         (1.605.134,15)           Finance cost         7         -         (1.318,57)           DIVIDEND DISTRIBUTION         (696.340,74)         (335.396,48)           Decrease in net assets attributable to holders of investor shares before tax         2.231.420,07         (1.941.849,20)           Withholding taxes         8         (44.014,20)         (29.636,59)           Income tax         8         (14.994,37)         (12.512,90)	Expenses			
Director fees         -         -           Depositary fees         17         (22.335,37)         (21.661,54)           Fund administration fees         17         (22.682,44)         (22.260,20)           Transfer Agent Fees         -         -           Transaction cost         (25.764,43)         (21.540,59)           Auditors' remuneration         (9.500,00)           Other expenses         (25.556,60)         (7.755,00)           Other taxes         (25.556,60)         (7.755,00)           Total Expenses         (388.191,84)         (359.326,69)           Poperating Profit / Loss before finance cost         2.927.760,81         (1.605.134,15)           Finance cost         7         -         (1.318,57)           DIVIDEND DISTRIBUTION         (696.340,74)         (335.396,48)           Decrease in net assets attributable to holders of investor shares before tax         2.231.420,07         (1.941.849,20)           Withholding taxes         8         (44.014,20)         (29.636,59)           Income tax         8         (14.994,37)         (12.512,90)	Management fees	16	(291.853,00)	(276.609,36)
Depositary fees         17         (22.335,37)         (21.661,54)           Fund administration fees         17         (22.682,44)         (22.260,20)           Transfer Agent Fees         -         -           Transaction cost         (25.764,43)         (21.540,59)           Auditors' remuneration         (9.500,00)           Other expenses         (25.556,60)         (7.755,00)           Other taxes         388.191,84)         (359.326,69)           Total Expenses         388.191,84)         (359.326,69)           Finance cost         2.927.760,81         (1.605.134,15)           Dividend Distribution         (696.340,74)         (335.396,48)           Decrease in net assets attributable to holders of investor shares before tax         2.231.420,07         (1.941.849,20)           Withholding taxes         8         (44.014,20)         (29.636,59)           Income tax         8         (14.994,37)         (12.512,90)	Performance fees		-	-
Fund administration fees         17         (22.682,44)         (22.260,20)           Transfer Agent Fees         -         -           Transaction cost         (25.764,43)         (21.540,59)           Auditors' remuneration         (25.556,60)         (7.755,00)           Other expenses         (25.556,60)         (7.755,00)           Other taxes         (388.191,84)         (359.326,69)           Total Expenses         2.927.760,81         (1.605.134,15)           Finance cost         7         -         (1.318,57)           DIVIDEND DISTRIBUTION         (696.340,74)         (335.396,48)           Decrease in net assets attributable to holders of investor shares before tax         2.231.420,07         (1.941.849,20)           Withholding taxes         8         (44.014,20)         (29.636,59)           Income tax         8         (14.994,37)         (12.512,90)	Director fees		-	-
Transfer Agent Fees         -           Transaction cost         (25.764,43)         (21.540,59)           Auditors' remuneration         (9.500,00)           Other expenses         (25.556,60)         (7.755,00)           Other taxes         (388.191,84)         (359.326,69)           Total Expenses         2.927.760,81         (1.605.134,15)           Finance cost         7         -         (1.318,57)           DIVIDEND DISTRIBUTION         (696.340,74)         (335.396,48)           Decrease in net assets attributable to holders of investor shares before tax         2.231.420,07         (1.941.849,20)           Withholding taxes         8         (44.014,20)         (29.636,59)           Income tax         8         (14.994,37)         (12.512,90)	Depositary fees	17	(22.335,37)	(21.661,54)
Transaction cost         (25.764,43)         (21.540,59)           Auditors' remuneration         (9.500,00)           Other expenses         (25.556,60)         (7.755,00)           Other taxes         (388.191,84)         (359.326,69)           Total Expenses         2.927.760,81         (1.605.134,15)           Finance cost         7         -         (1.318,57)           DIVIDEND DISTRIBUTION         (696.340,74)         (335.396,48)           Decrease in net assets attributable to holders of investor shares before tax         2.231.420,07         (1.941.849,20)           Withholding taxes         8         (44.014,20)         (29.636,59)           Income tax         8         (14.994,37)         (12.512,90)	Fund administration fees	17	(22.682,44)	(22.260,20)
Auditors' remuneration       (9.500,00)         Other expenses       (25.556,60)       (7.755,00)         Other taxes       (388.191,84)       (359.326,69)         Coperating Profit / Loss before finance cost       2.927.760,81       (1.605.134,15)         Finance cost       7       -       (1.318,57)         DIVIDEND DISTRIBUTION       (696.340,74)       (335.396,48)         Decrease in net assets attributable to holders of investor shares before tax       2.231.420,07       (1.941.849,20)         Withholding taxes       8       (44.014,20)       (29.636,59)         Income tax       8       (14.994,37)       (12.512,90)	Transfer Agent Fees		-	
Other expenses         (25.556,60)         (7.755,00)           Other taxes         (388.191,84)         (359.326,69)           Coperating Profit / Loss before finance cost         2.927.760,81         (1.605.134,15)           Finance cost         7         -         (1.318,57)           DIVIDEND DISTRIBUTION         (696.340,74)         (335.396,48)           Decrease in net assets attributable to holders of investor shares before tax         2.231.420,07         (1.941.849,20)           Withholding taxes         8         (44.014,20)         (29.636,59)           Income tax         8         (14.994,37)         (12.512,90)	Transaction cost		(25.764,43)	(21.540,59)
Other taxes         (388.191,84)         (359.326,69)           Operating Profit / Loss before finance cost         2.927.760,81         (1.605.134,15)           Finance cost         7         -         (1.318,57)           DIVIDEND DISTRIBUTION         (696.340,74)         (335.396,48)           Decrease in net assets attributable to holders of investor shares before tax         2.231.420,07         (1.941.849,20)           Withholding taxes         8         (44.014,20)         (29.636,59)           Income tax         8         (14.994,37)         (12.512,90)	Auditors' remuneration			(9.500,00)
Total Expenses         (388.191,84)         (359.326,69)           Operating Profit / Loss before finance cost         2.927.760,81         (1.605.134,15)           Finance cost         7         -         (1.318,57)           DIVIDEND DISTRIBUTION         (696.340,74)         (335.396,48)           Decrease in net assets attributable to holders of investor shares before tax         2.231.420,07         (1.941.849,20)           Withholding taxes         8         (44.014,20)         (29.636,59)           Income tax         8         (14.994,37)         (12.512,90)	Other expenses		(25.556,60)	(7.755,00)
Comparition of the cost (1.605.134,15)         Primance cost DIVIDEND DISTRIBUTION       7       -       (1.318,57)         Decrease in net assets attributable to holders of investor shares before tax       2.231.420,07       (1.941.849,20)         Withholding taxes Income tax       8       (44.014,20)       (29.636,59)         Income tax       8       (14.994,37)       (12.512,90)	Other taxes			
Finance cost         7         -         (1.318,57)           DIVIDEND DISTRIBUTION         (696.340,74)         (335.396,48)           Decrease in net assets attributable to holders of investor shares before tax         2.231.420,07         (1.941.849,20)           Withholding taxes         8         (44.014,20)         (29.636,59)           Income tax         8         (14.994,37)         (12.512,90)	Total Expenses		(388.191,84)	(359.326,69)
Finance cost         7         -         (1.318,57)           DIVIDEND DISTRIBUTION         (696.340,74)         (335.396,48)           Decrease in net assets attributable to holders of investor shares before tax         2.231.420,07         (1.941.849,20)           Withholding taxes         8         (44.014,20)         (29.636,59)           Income tax         8         (14.994,37)         (12.512,90)				
DIVIDEND DISTRIBUTION         (696.340,74)         (335.396,48)           Decrease in net assets attributable to holders of investor shares before tax         2.231.420,07         (1.941.849,20)           Withholding taxes         8         (44.014,20)         (29.636,59)           Income tax         8         (14.994,37)         (12.512,90)	Operating Profit / Loss before finance cost		2.927.760,81	(1.605.134,15)
Decrease in net assets attributable to holders of investor shares before tax       2.231.420,07       (1.941.849,20)         Withholding taxes       8       (44.014,20)       (29.636,59)         Income tax       8       (14.994,37)       (12.512,90)	Finance cost	7	-	(1.318,57)
Withholding taxes       8       (44.014,20)       (29.636,59)         Income tax       8       (14.994,37)       (12.512,90)	DIVIDEND DISTRIBUTION		(696.340,74)	(335.396,48)
Withholding taxes       8       (44.014,20)       (29.636,59)         Income tax       8       (14.994,37)       (12.512,90)				
Income tax 8 (14.994,37) (12.512,90)	Decrease in net assets attributable to holders of investor shares before tax		2.231.420,07	(1.941.849,20)
(======================================	Withholding taxes	8	(44.014,20)	(29.636,59)
Net Result for the period after tax         2.172.411,50         (1.983.998,69)	Income tax	8	(14.994,37)	(12.512,90)
	Net Result for the period after tax		2.172.411,50	(1.983.998,69)

Profit distribution 2017



**DIVIDEND DISTRIBUTION 31/12/2019 per share** 

## **Notes on Interest Income**

nterest income is analyzed as follows:		1/1/2019-31/12/2019	
Cash and Cash equivelants		7.170,56	
Debt Securities designated at fair value through profit or loss		771.019,11	
Profit from Derivatives		0,00	
Total		778.189,67	
Analysis Unrealized & Relized Gain loss			
Profit / Loss from transactions RELAIZED		631.425,50	
- Equities		(177,33)	
- Bonds		630.415,30	
- Other portfolio		-	
- Foreign exchenge differences		1.187,53	
- Forwards		-	
- Derivatives		-	
Net Result for the period		2.539.568,97	
Appreciation / Depreciation of investments as of 29/6/2018		1.902.617,87	
- Equities	57	-	
- Bonds	58	1.901.501,71	
- Other portfolio	59	1.119,69	
- Foreign exchenge differences	62	(3,53)	
- Forwards	60	-	
- Derivatives		-	
TOTAL		2.534.043,37	
DIVIDEND DISTRIBUTION 02/04/2019 per share		0,62650	
DIVIDEND DISTRIBUTION 02/07/2019 per share		0,72040	
DIVIDEND DISTRIBUTION 02/10/2019 per share		0,67130	

WEALTH FUND SERVICES LTD

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0,88270

UCITS DO NOT HAVE A GUARANTEED RETURN AND PREVIOUS PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS