

Income Statement

Year 2017

Currency EUR Previous Years Profit / Loss - Income 118.971,74 Interest Income from Bonds 117.901,81 Interest fron Bank Accounts 1.069,93 Λοιπα εσοδα - Expenses 66.869,74 Management Fees 40.029,55 Performance Fee - Custody Fee 8.989,89 Fund Administration Fee 4.277,78 Transaction Costs 649,11 Egoδα σύστασης - Other Expenses 618,59 Various Taxes 12.304,82 NET PROFIT LOSS 52.102,00 Realized Profit Loss 66.932,71 - Stocks - - Bonds 66.988,92 - Rest or Portfolio - - Currency Differences (56,21) - Forwards - - Derivatives -		WEALTH GLOBAL BOND FUND
Previous Years Profit / Loss - Income 118.971,74 Interest Income from Bonds 117.901,81 Interest fron Bank Accounts 1.069,93 Λοιτα εσοδα - Expenses 66.869,74 Management Fees 40.029,55 Performance Fee - Custody Fee 8.983,89 Fund Administration Fee 4.277,78 Transaction Costs 649,11 Eξοδα σύστασης - Other Expenses 618,59 Various Taxes 12.304,82 NET PROFIT LOSS 52.102,00 Realized Profit Loss 66.932,71 - Stocks - - Bonds 66.988,92 - Rest or Portfolio - - Currency Differences (56,21) - Forwards -		
Income Interest Income from Bonds Interest fron Bank Accounts Λοιπα εσοδα Expenses 66.869,74 Management Fees 40.029,55 Performance Fee Custody Fee 8.989,89 Fund Administration Fee 7- Custody Fee 8.989,89 Fund Administration Fee 1- Custody Fee 8.989,89 Fund Administration Fee 7- Custody Fee 8.989,89 Fund Administration Fee 1- Custody Fee 8.989,89 618,59 Custody Fee 9.52,102,00 Realized Profit Loss 66.932,71 - Stocks - Bonds 66.988,92 - Rest or Portfolio - Currency Differences (56,21) - Forwards	Currency	EUR
Interest Income from Bonds Interest fron Bank Accounts 1.069,93 Λοιπα εσοδα - Expenses 66.869,74 Management Fees 40.029,55 Performance Fee - Custody Fee 8.989,89 Fund Administration Fee 4.277,78 Transaction Costs 649,11 Εξοδα σύστασης - Other Expenses 618,59 Various Taxes 12.304,82 NET PROFIT LOSS 52.102,00 Realized Profit Loss 66.932,71 - Stocks Bonds 66.988,92 Rest or Portfolio Currency Differences (56,21) - Forwards	Previous Years Profit / Loss	-
Interest fron Bank Accounts	Income	118.971,74
Λοιπα εσοδα - Expenses 66.869,74 Management Fees 40.029,55 Performance Fee - Custody Fee 8.989,89 Fund Administration Fee 4.277,78 Transaction Costs 649,11 Eξοδα σύστασης - Other Expenses 618,59 Various Taxes 12.304,82 NET PROFIT LOSS 52.102,00 Realized Profit Loss 66.932,71 - Stocks - - Bonds 66.988,92 - Rest or Portfolio - - Currency Differences (56,21) - Forwards -	Interest Income from Bonds	117.901,81
Expenses 66.869,74 Management Fees 40.029,55 Performance Fee - Custody Fee 8.989,89 Fund Administration Fee 4.277,78 Transaction Costs 649,11 Eξοδα σύστασης - Other Expenses 618,59 Various Taxes 12.304,82 NET PROFIT LOSS 52.102,00 Realized Profit Loss 66.932,71 - Stocks - - Bonds 66.988,92 - Rest or Portfolio - - Currency Differences (56,21) - Forwards -	Interest fron Bank Accounts	1.069,93
Management Fees 40.029,55 Performance Fee - Custody Fee 8.989,89 Fund Administration Fee 4.277,78 Transaction Costs 649,11 Eξοδα σύστασης - Other Expenses 618,59 Various Taxes 12.304,82 NET PROFIT LOSS 52.102,00 Realized Profit Loss 66.932,71 - Stocks - - Bonds 66.988,92 - Rest or Portfolio - - Currency Differences (56,21) - Forwards -	Λοιπα εσοδα	-
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Performance Fee - Custody Fee 8.989,89 Fund Administration Fee 4.277,78 Transaction Costs 649,11 Eξοδα σύστασης - Other Expenses 618,59 Various Taxes 12.304,82 NET PROFIT LOSS 52.102,00 Realized Profit Loss 66.932,71 - Stocks - - Bonds 66.988,92 - Rest or Portfolio - - Currency Differences (56,21) - Forwards -	Expenses	66.869,/4
Custody Fee 8.989,89 Fund Administration Fee 4.277,78 Transaction Costs 649,11 Εξοδα σύστασης - Other Expenses 618,59 Various Taxes 12.304,82 NET PROFIT LOSS 52.102,00 Realized Profit Loss 66.932,71 - Stocks - - Bonds 66.988,92 - Rest or Portfolio - - Currency Differences (56,21) - Forwards -	Management Fees	40.029,55
Fund Administration Fee 4.277,78 Transaction Costs 649,11 Eξοδα σύστασης - Other Expenses 618,59 Various Taxes 12.304,82 NET PROFIT LOSS 52.102,00 Realized Profit Loss 66.932,71 - Stocks - - Bonds 66.988,92 - Rest or Portfolio - - Currency Differences (56,21) - Forwards -	Performance Fee	-
Transaction Costs 649,11 Εξοδα σύστασης - Other Expenses 618,59 Various Taxes 12.304,82 NET PROFIT LOSS 52.102,00 Realized Profit Loss 66.932,71 - Stocks - - Bonds 66.988,92 - Rest or Portfolio - - Currency Differences (56,21) - Forwards -	Custody Fee	8.989,89
Εξοδα σύστασης - Other Expenses 618,59 Various Taxes 12.304,82 NET PROFIT LOSS 52.102,00 Realized Profit Loss 66.932,71 - Stocks - - Bonds 66.988,92 - Rest or Portfolio - - Currency Differences (56,21) - Forwards -	Fund Administration Fee	4.277,78
Other Expenses 618,59 Various Taxes 12.304,82 NET PROFIT LOSS 52.102,00 Realized Profit Loss 66.932,71 - Stocks - - Bonds 66.988,92 - Rest or Portfolio - - Currency Differences (56,21) - Forwards -	Transaction Costs	649,11
Various Taxes 12.304,82 NET PROFIT LOSS 52.102,00 Realized Profit Loss 66.932,71 - Stocks - - Bonds 66.988,92 - Rest or Portfolio - - Currency Differences (56,21) - Forwards -	Εξοδα σύστασης	-
NET PROFIT LOSS 52.102,00 Realized Profit Loss 66.932,71 - Stocks - - Bonds 66.988,92 - Rest or Portfolio - - Currency Differences (56,21) - Forwards -		618,59
Realized Profit Loss - Stocks - Bonds - Rest or Portfolio - Currency Differences - Forwards - G6.932,71 - G6.932,71 - (56.988,92) - (56,21)	Various Taxes	12.304,82
Realized Profit Loss - Stocks - Bonds - Rest or Portfolio - Currency Differences - Forwards - 66.932,71 - 66.932,71 - (56.988,92) - (56,21)	NET PROFIT LOSS	52 402 00
- Stocks Bonds 66.988,92 - Rest or Portfolio Currency Differences (56,21) - Forwards -	NET PROFIT LOSS	52.102,00
- Stocks Bonds 66.988,92 - Rest or Portfolio Currency Differences (56,21) - Forwards -		
- Bonds 66.988,92 - Rest or Portfolio Currency Differences (56,21) - Forwards -	Realized Profit Loss	66.932,71
- Bonds 66.988,92 - Rest or Portfolio Currency Differences (56,21) - Forwards -	Stocks	
- Rest or Portfolio Currency Differences (56,21) - Forwards -		66,000,00
- Currency Differences (56,21) - Forwards		00.988,92
- Forwards -		(56.21)
		(50,21)

Net Operating Results	119.034,71
Unrealized Profit Loss 31/12/2017	(38.231,01)
- Stocks	-
- Bonds	(38.087,21)
- Rest or Portfolio	-
- Currency Differences	(143,80)
- Forwards	-
- Derivatives	-
Total Operating Results	80.803,70
Dividend Distribution	-