

Summary Financial Report
EV Micro Companies Growth Fund
H1 2022

Balance sheet as per 30 June 2022

(before profit appropriation)

	30-06-2022 EUR	31-12-2021 EUR
Investments		
Shares	10.192.853	19.127.845
Total investments	10.192.853	19.127.845
Receivables		
Other receivables	4.299	750
Total receivable	4.299	750
Other assets		
Cash at banks	2.830.734	134.641
Total other assets	2.830.734	134.641
Total Assets	13.027.886	19.263.236
Shareholders' equity		
Issued capital	19.983.402	17.539.793
General reserve	-	-
Undistributed earnings	-7.024.774	1.640.621
Total shareholders' equity	12.958.628	19.180.414
Current liabilities (due within one year)		
Other liabilities	69.258	82.822
Total current liabilities	69.258	82.822
Total Liabilities	13.027.886	19.263.236
Net Asset Value per Unit	39,99	62,21

Profit and loss account

	01-01-2022 30-06-2022 EUR	01-01-2021 30-06-2021 EUR
Income from investments		
Dividends	48.327	41.048
Total income from investments	48.327	41.048
Results on investments		
Realized gains/-losses	-811.677	407.273
Unrealized gains/-losses	-6.114.210	3.044.486
Total results on investments	-6.925.887	3.451.759
Other income	2.012	6.750
Total income	-6.875.548	3.499.557
Expenses		
Investment management fees	103.419	89.105
Other expenses	45.807	55.353
Total expenses	149.226	144.458
Result of operation	-7.024.774	3.355.099

Cash flow statement

	01-01-2022 30-06-2022 EUR	01-01-2021 30-06-2021 EUR
Cash flow from investment activities		
Purchases	-227.131	-15.170.942
Sales	2.236.236	1.610.715
Dividends	48.327	41.048
Investment management fees	-111.080	-41.629
Payed interest	-2.542	-8.038
Other expenses	-52.717	-29.009
Net cash flow from investment activities	1.891.093	-13.597.855
Cash flow from financing activities		
Received on Units issued	802.988	13.785.641
Received cost Units issued/delivery	2.012	6.750
Net cash flow from financing activities	805.000	13.792.391
Net cash flow	2.696.093	194.536
Cash at start	134.641	-
Cash at 30 June	2.830.734	194.536