

Summary Financial Report
EV Micro Companies Growth Fund

Balance sheet as per 31 December 2022

(before profit appropriation)

	31-12-2022 EUR	31-12-2021 EUR
Investments		
Shares	12.043.617	19.127.845
Total investments	12.043.617	19.127.845
Receivables		
Other receivables	2.514	750
Total receivable	2.514	750
Other assets		
Cash at banks	736.518	134.641
Total other assets	736.518	134.641
Total Assets	12.782.649	19.263.236
Shareholders' equity		
Issued capital	19.914.727	17.539.793
General reserve	-	-
Undistributed earnings	-7.234.319	1.640.621
Total shareholders' equity	12.680.408	19.180.414
Current liabilities (due within one year)		
Other liabilities	102.241	82.822
Total current liabilities	102.241	82.822
Total Liabilities	12.782.649	19.263.236
Net Asset Value per Unit	39,40	62,21

Profit and loss account

	01-01-2022 31-12-2022 EUR	01-10-2020 31-12-2021 EUR
Income from investments		
Dividends	58.016	52.029
Total income from investments	58.016	52.029
Results on investments		
Realized gains/-losses	-2.885.409	243.036
Unrealized gains/-losses	-4.165.094	1.610.925
Total results on investments	-7.050.503	1.853.961
Other income	8.426	16.468
Total income	-6.984.061	1.922.458
Expenses		
Investment management fees	174.852	197.932
Other expenses	75.406	83.905
Total expenses	250.258	281.837
Result of operation	-7.234.319	1.640.621

Cash flow statement

	01-01-2022 31-12-2022 EUR	01-10-2020 31-12-2021 EUR
Cash flow from investment activities		
Purchases	-3.929.253	-19.683.766
Sales	3.962.978	2.409.882
Dividends	58.016	52.029
Investment management fees	-159.710	-141.641
Payed interest	-1.905	-10.153
Other expenses	-70.162	-47.971
Net cash flow from investment activities	-140.036	-17.421.620
Cash flow from financing activities		
Received on Units issued	1.378.059	17.539.793
Received for delivery of Units	-643.746	-
Subscriptions/redemptions	7.600	16.468
Net cash flow from financing activities	741.913	17.556.261
Net cash flow	601.877	134.641
Cash at start	134.641	-
Cash at 31 December	736.518	134.641