

Summary Financial Report  
EV Micro Companies Growth Fund

## Balance sheet

(before profit appropriation)

	30-06-2023 EUR	31-12-2022 EUR
<b>Investments</b>		
Shares	12.249.583	12.043.617
<b>Total investments</b>	12.249.583	12.043.617
<b>Receivables</b>		
Other receivables	2.514	2.514
<b>Total receivable</b>	2.514	2.514
<b>Other assets</b>		
Cash at banks	362.905	736.518
<b>Total other assets</b>	362.905	736.518
<b>Total Assets</b>	12.615.002	12.782.649
<b>Shareholders' equity</b>		
Issued capital	12.680.408	19.914.727
Undistributed earnings	-371.321	-7.234.319
<b>Total shareholders' equity</b>	12.309.087	12.680.408
<b>Current liabilities</b>		
Liability for security transactions	97.967	-
Liability for delivery of units	150.000	
Other liabilities	57.948	102.241
<b>Total current liabilities</b>	305.915	102.241
<b>Total Liabilities</b>	12.615.002	12.782.649
<b>Net Asset Value per Unit</b>	38,25	39,40

## Profit and loss account

	01-01-2023 30-06-2023 EUR	01-01-2022 30-06-2022 EUR
<b>Income from investments</b>		
Dividends	19.439	48.327
<b>Total income from investments</b>	19.439	48.327
<b>Results on investments</b>		
Realized gains/-losses	-798.755	-811.677
Unrealized gains/-losses	526.590	-6.114.210
<b>Total results on investments</b>	-272.165	-6.925.887
Other income	4.518	2.012
<b>Total income</b>	-248.208	-6.875.548
<b>Expenses</b>		
Management fee	75.813	103.419
Other expenses	47.300	45.807
<b>Total expenses</b>	123.113	149.226
<b>Net result</b>	-371.321	-7.024.774

## Cash flow statement

	01-01-2023 30-06-2023 EUR	01-01-2022 30-06-2022 EUR
<b>Cash flow from investment activities</b>		
Purchases of investments	-1.843.432	-227.131
Sales of investments	1.463.268	2.236.236
Interest received	4.502	-
Dividends received	19.439	48.327
Other income received	16	-
Management fee paid	-109.474	-111.080
Interest paid	-	-2.542
Other expenses paid	-57.932	-52.717
<b>Net cash flow from investment activities</b>	<b>-523.613</b>	<b>1.891.093</b>
<b>Cash flow from financing activities</b>		
Received on Units issued	225.000	802.988
Paid for delivery of Units	-75.000	-
Subscriptions/redemptions fees	-	2.012
<b>Net cash flow from financing activities</b>	<b>150.000</b>	<b>805.000</b>
<b>Net cash flow</b>	<b>-373.613</b>	<b>2.696.093</b>
Cash at beginning of reporting period	736.518	134.641
<b>Cash at end of reporting period</b>	<b>362.905</b>	<b>2.830.734</b>