

Summary Financial Report  
EV Micro Companies Growth Fund

## Balance sheet as per 31 December 2023

(before profit appropriation)

	31-12-2023 EUR	31-12-2022 EUR
<b>Investments</b>		
Shares	11.513.963	12.043.617
<b>Total investments</b>	11.513.963	12.043.617
<b>Receivables</b>		
Other receivables	2.514	2.514
<b>Total receivables</b>	2.514	2.514
<b>Other assets</b>		
Cash at banks	610.651	736.518
<b>Total other assets</b>	610.651	736.518
<b>Total Assets</b>	<b>12.127.128</b>	<b>12.782.649</b>
<b>Shareholders' equity</b>		
Issued capital	12.408.104	19.914.727
Undistributed earnings	-350.198	-7.234.319
<b>Total shareholders' equity</b>	<b>12.057.906</b>	<b>12.680.408</b>
<b>Current liabilities (due within one year)</b>		
Other liabilities	69.222	102.241
<b>Total current liabilities</b>	<b>69.222</b>	<b>102.241</b>
<b>Total Liabilities</b>	<b>12.127.128</b>	<b>12.782.649</b>
<b>Net Asset Value per Unit</b>	<b>38,37</b>	<b>39,40</b>

## Profit and loss account

	01-01-2023 31-12-2023 EUR	01-01-2022 31-12-2022 EUR
<b>Income from investments</b>		
Dividends	27.773	58.016
<b>Total income from investments</b>	<b>27.773</b>	<b>58.016</b>
<b>Results on investments</b>		
Realized gains/-losses	-1.113.781	-2.885.409
Unrealized gains/-losses	927.912	-4.165.094
<b>Total results on investments</b>	<b>-185.869</b>	<b>-7.050.503</b>
Other income	41.555	8.426
<b>Total income</b>	<b>-116.541</b>	<b>-6.984.061</b>
<b>Expenses</b>		
Investment management fees	144.634	174.852
Other expenses	89.023	75.406
<b>Total expenses</b>	<b>233.657</b>	<b>250.258</b>
<b>Net result</b>	<b>-350.198</b>	<b>-7.234.319</b>

## Cash flow statement

	01-01-2023 31-12-2023 EUR	01-01-2022 31-12-2022 EUR
<b>Cash flow from investment activities</b>		
Purchases of investments	-5.508.702	-3.929.253
Sales of investments	5.852.487	3.962.978
Dividends received	27.773	58.016
Interest received	27.866	-1.905
Management fee paid	-183.783	-159.710
Other expenses paid	-82.819	-70.162
<b>Net cash flow from investment activities</b>	<b>132.822</b>	<b>-140.036</b>
<b>Cash flow from financing activities</b>		
Received on Units issued	225.000	1.378.059
Paid for delivery of Units	-497.304	-643.746
Subscriptions/redemptions fees	13.615	7.600
<b>Net cash flow from financing activities</b>	<b>-258.689</b>	<b>741.913</b>
<b>Net cash flow</b>	<b>-125.867</b>	<b>601.877</b>
Cash at beginning of reporting period	736.518	134.641
<b>Cash at end of reporting period</b>	<b>610.651</b>	<b>736.518</b>