

Summary Financial Report
EV Micro Companies Growth Fund

Balance sheet

(before profit appropriation)

	30-06-2024 EUR	31-12-2023 EUR
Investments		
Shares	12.526.040	11.513.963
Total investments	12.526.040	11.513.963
Receivables		
Other receivables	6.232	2.514
Total receivable	6.232	2.514
Other assets		
Cash at banks	323.755	610.651
Total other assets	323.755	610.651
Total Assets	12.856.027	12.127.128
Shareholders' equity		
Issued capital	11.651.380	12.408.104
Undistributed earnings	1.139.941	-350.198
Total shareholders' equity	12.791.321	12.057.906
Current liabilities		
Other liabilities	64.706	69.222
Total current liabilities	64.706	69.222
Total Liabilities	12.856.027	12.127.128
Net Asset Value per Unit	42,12	38,37

Profit and loss account

	01-01-2024 30-06-2024 EUR	01-01-2023 30-06-2023 EUR
Income from investments		
Dividends	27.521	19.439
Total income from investments	27.521	19.439
Results on investments		
Realized gains/-losses	-802.447	-798.755
Unrealized gains/-losses	2.022.296	526.590
Total results on investments	1.219.849	-272.165
Other income	6.497	4.518
Total income	1.253.867	-248.208
Expenses		
Management fee	72.101	75.813
Other expenses	41.825	47.300
Total expenses	113.926	123.113
Net result	1.139.941	-371.321

Cash flow statement

	01-01-2024 30-06-2024 EUR	01-01-2023 30-06-2023 EUR
Cash flow from investment activities		
Purchases of investments	-2.273.874	-1.843.432
Sales of investments	2.481.646	1.463.268
Interest received	4.907	4.502
Dividends received	23.803	19.439
Other income received	0	16
Management fee paid	-67.238	-109.474
Other expenses paid	-51.296	-57.932
Net cash flow from investment activities	117.948	-523.613
Cash flow from financing activities		
Received on Units issued	76.772	225.000
Paid for delivery of Units	-483.298	-75.000
Subscriptions/redemptions fees	1.682	-
Net cash flow from financing activities	-404.844	150.000
Net cash flow	-286.896	-373.613
Cash at beginning of reporting period	610.651	736.518
Cash at end of reporting period	323.755	362.905