

Summary Financial Report
EV Micro Companies Growth Fund

Balance sheet as per 31 December 2024

(before profit appropriation)

	31-12-2024 EUR	31-12-2023 EUR
Investments		
Shares	11.095.419	11.513.963
Total investments	11.095.419	11.513.963
Receivables		
Other receivables	-	2.514
Total receivables	-	2.514
Other assets		
Cash at banks	195.357	610.651
Total other assets	195.357	610.651
Total Assets	11.290.776	12.127.128
Shareholders' equity		
Issued capital	11.544.049	12.408.104
Undistributed earnings	-310.510	-350.198
Total shareholders' equity	11.233.539	12.057.906
Current liabilities (due within one year)		
Other liabilities	57.237	69.222
Total current liabilities	57.237	69.222
Total Liabilities	11.290.776	12.127.128
Net Asset Value per Unit	37,31	38,37

Profit and loss account

	01-01-2024 31-12-2024 EUR	01-01-2023 31-12-2023 EUR
Income from investments		
Dividends	31.777	27.773
Total income from investments	31.777	27.773
Results on investments		
Realized gains/-losses	-963.592	-1.113.781
Unrealized gains/-losses	836.253	927.912
Total results on investments	-127.339	-185.869
Other income	7.888	41.555
Total income	-87.674	-116.541
Expenses		
Investment management fees	147.574	144.634
Other expenses	75.262	89.023
Total expenses	222.836	233.657
Net result	-310.510	-350.198

Cash flow statement

	01-01-2024 31-12-2024 EUR	01-01-2023 31-12-2023 EUR
Cash flow from investment activities		
Purchases of investments	-3.195.227	-5.508.702
Sales of investments	3.486.432	5.852.487
Dividends received	6.029	27.773
Interest received	31.777	27.866
Management fee paid	-142.759	-183.783
Other expenses paid	-89.640	-82.819
Net cash flow from investment activities	96.612	132.822
Cash flow from financing activities		
Received on Units issued	76.772	225.000
Paid for delivery of Units	-590.629	-497.304
Subscriptions/redemptions fees	1.951	13.615
Net cash flow from financing activities	-511.906	-258.689
Net cash flow	-415.294	-125.867
Cash at beginning of reporting period	610.651	736.518
Cash at end of reporting period	195.357	610.651