

Income statement  
for the period from January 1, 2021 until December 31, 2021

HELLAS - CYPRUS RECOVERY FUND M/F

Currency	EUR
Previous years' results	(175.536,09)
Revenues	207.765,50
Income from bonds coupons/ dividends	207.379,94
Income from bank interest	-
Other Income	385,56
Expenses	184.850,34
Management Fess	115.117,46
Performance Fees	22.721,62
Custodian Fees	2.695,60
Fund Admin Fess	2.889,42
Expenses from commissions and transactions	27.425,83
Set-up costs	-
Other Expenses	8.206,60
Other Taxes	5.793,81
Result for the period (Revenues - Expenses)	22.915,16
Profit / Loss from transactions	131.905,32
- Stocks	143.290,47
- Bonds	11.601,50
- Other portfolio	(18.511,15)
- Exchange differences from other currencies	1.008,50
- Forwards	-
- Derivatives	(5.484,00)
Net Result for the Period	154.820,48
Appreciation / Depreciation of investments from 1/1 until 31/12/2021	(1.327,57)
- Stocks	(38.414,13)
- Bonds	40.820,51
- Other portfolio	(1.180,77)
- Exchange differences from other currencies	(2.553,18)
- Forwards	-
- Derivatives	-
Total Results from 1/1 until 31/12/2021 (Profit / Loss)	153.492,91