

Income statement
for the period from January 1, 2022 until December 31, 2022

	HELLAS - CYPRUS RECOVERY FUND M/F
Currency	EUR
Previous years results	(22.043,18)
Revenues	132.250,52
Income from bonds coupons/ dividends	132.250,52
Income from bank interest	-
Other Income	-
Expenses	241.864,90
Management Fess	157.956,67
Performance Fees	-
Custodian Fees	4.354,97
Fund Admin Fess	4.976,93
Expenses from commissions and transactions	49.626,65
Set-up costs	-
Other Expenses	15.794,72
Other Taxes	9.154,96
Result for the period (Revenues - Expenses) from 1/1 until 31/12/2022	(109.614,38)
Profit / Loss from transactions 1/1/2022 - 31/12/2022	42.596,37
- Stocks	61.160,58
- Bonds	(179.436,36)
- Other portfolio	190.043,67
- Exchange differences from other currencies	13.141,05
- Forwards	-
- Derivatives	(42.312,57)
Καθαρά Αποτελέσματα περιόδου	(67.018,01)
Net Result for the Period from 1/1 until 31/12/2022	(375.445,78)
- Stocks	(138.238,20)
- Bonds	(242.025,85)
- Other portfolio	(292,07)
- Exchange differences from other currencies	5.110,34
- Forwards	-
- Derivatives	-
Net Result for the Period from 1/1 until 31/12/2022	(442.463,79)