

**STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD FROM 1 JANUARY 2018 TO 31 DECEMBER 2018**

		WEALTH ALTERNATIVE SERVICES VCIC PLC	SUBFUND SELECT	SUBFUND EAGLE
Currency	Note	EUR	EUR	EUR
Income				
Interest Income	5	438.230,60	399.013,09	39.217,51
Dividend Income		5.731,06	3.594,21	2.136,85
Net fair Value gain/(loss) on Financial assets at fair value through profit or loss	6,8	(1.550.211,20)	(1.399.164,87)	(151.046,33)
Exceptional Income		16,04	-	16,04
Total Net Income		(1.106.233,50)	(996.557,57)	(109.675,93)
Expenses				
Management fees	14	118.701,91	112.469,49	6.232,42
Depository fees	15	26.367,86	19.916,85	6.451,01
Fund administration fees	15	11.961,24	9.999,28	1.961,96
Transaction Fees Fees		-	-	-
Transaction cost		5.611,64	4.713,62	898,02
Auditors' remuneration		-	-	-
Other taxes		-	-	-
Total Operating Expenses		162.642,65	147.099,24	15.543,41
Operating loss before finance costs		(1.268.876,15)	(1.143.656,81)	(125.219,34)
Finance costs	7	(5.911,25)	(5.280,77)	(630,48)
Increase in net assets attributable to holders of investors shares before tax		(1.274.787,40)	(1.148.937,58)	(125.849,82)
Withholding taxes		17.485,18	16.593,95	891,23
Corporate tax		9.147,56	8.748,18	399,38
Net Result for the period after tax		(1.301.420,14)	(1.174.279,71)	(127.140,43)

Notes on Interest Income

		SUBFUND SELECT	SUBFUND EAGLE
Cash and Cash equivalents		3.245	219
Debt Securities designated at fair value through profit or loss		395.768	38.999
Total		399.013	39.218
Analysis Unrealized & Relized Gain loss			
Profit / Loss from transactions REALIZED		(427.998,66)	(352.776,81)
- Equities		(40.796,01)	(40.796,01)
- Bonds		(396.818,90)	(320.570,80)
- Other portfolio		9.616,25	8.590,00
- Foreign exchange differences		-	-
- Forwards		-	-
- Derivatives		-	-
Net Result for the period		(996.557,57)	(109.675,93)
Appreciation / Depreciation of investments as of 31/12/2018		(1.046.388,06)	(75.824,48)
- Equities	57	(8.467,04)	(2.627,36)
- Bonds	58	(997.190,27)	(67.337,17)
- Other portfolio	59	(40.730,75)	(5.859,95)
- Foreign exchange differences	62	-	-
- Forwards	60	-	-
- Derivatives		-	-
TOTAL		- 1.399.164,87	- 151.046,33

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Operating Licence: UCITS MC 6/78-12

UCITS DO NOT HAVE A GUARANTEED RETURN AND PREVIOUS PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS

Οι επισυναπτόμενες σημειώσεις αποτελούν αναπόσπαστο κομμάτι των Οικονομικών Καταστάσεων