



STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD FROM 1 JANUARY 2019 TO 31 DECEMBER 2019

		WEALTH ALTERNATIVE SERVICES VCIC PLC	SUBFUND SELECT	SUBFUND EAGLE
Currency	Note	EUR	EUR	EUR
Income				
Interest Income	5	529.340,46	496.334,83	33.005,63
Dividend Income		23.842,19	16.741,34	7.100,85
Net fair Value gain/(loss) on Financial assets at fair value through profit or loss	6,8	1.786.035,24	1.626.002,05	160.033,19
Exceptional Income		10.331,13	4.694,29	5.636,84
Total Net Income		2.351.877,26	2.146.100,75	205.776,51
Expenses				
Management fees	14	197.164,27	190.678,11	6.486,16
Depository fees	15	18.899,02	16.483,80	2.415,22
Fund administration fees	15	17.731,69	16.483,78	1.247,91
Transaction Fees Fees		-	-	-
Transaction cost		24.205,07	21.336,59	2.868,48
Auditors' remuneration		-	-	-
Other taxes		-	-	-
Total Operating Expenses		258.000,05	244.982,28	13.017,77
Operating loss before finance costs		2.093.877,21	1.901.118,47	192.758,74
Finance costs	7	-20255,2	(18.628,88)	(1.626,32)
Increase in nes assets attributable to holders of inestors shares before tax		2.073.622,01	1.882.489,59	191.132,42
Withholding taxes		26.635,24	24.684,16	1.951,08
Corporate tax		9.665,21	8.907,82	757,39
Net Result for the period after tax		2.037.321,56	1.848.897,61	188.423,95
		-	-	-
		-	-	-
Profit distribution 2017		-	-	-



Notes on Interest Income

	SUBFUND SELECT	SUBFUND EAGLE
Cash and Cash equivalents	2.635,91	76,95
Debt Securities designated at fair value through profit or loss	493.698,92	32.928,68
Total	496.334,83	33.005,63

Analysis Unrealized & Relized Gain loss

Profit / Loss from transactions RELAIzed	422.542,14	351.632,80	70.909,34
- Equities	24.717,62	21.951,19	2.766,43
- Bonds	386.452,37	316.626,42	69.825,95
- Other portfolio	9.048,00	10.731,04	(1.683,04)
- Foreign exchange differences	2.324,15	2.324,15	-
- Forwards	-	-	-
- Derivatives	-	-	-
Net Result for the period		2.146.100,75	205.776,51
Appreciation / Depreciation of investments as of 31/12/2018		1.276.693,38	89.123,85
- Equities	57	10.301,39	3.182,49
- Bonds	58	1.204.601,57	78.547,21
- Other portfolio	59	61.786,33	7.394,15
- Foreign exchange differences	62	4,09	-
- Forwards	60	-	-
- Derivatives		-	-
TOTAL		1.628.326,18	160.033,19

WEALTH FUND SERVICES LTD

12-14 KENNEDY AVENUE, SUITE 305, CY-1087 NICOSIA CYPRUS

Operating Licence: UCITS MC 6/78-12

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