

## STATEMENT OF COMPREHENSIVE INCOME

### FOR THE PERIOD FROM 1 JANUARY 2018 TO 31 DECEMBER 2018

Currency	Note	EUR
<b>Previous years results</b>		<b>119.034,71</b>
<b>Income</b>		
Interest Income	5	863.293,80
Dividend Income		-
Net foreign currency gain/loss on cash & Cash equivalents		(2.222,25)
Net foreign currency gain/loss on other receivables		-
Net fair Value gain/(loss) on Financial assets at fair value through profit or loss	6	(894.419,98)
Income from Derivatives		11.408,48
<b>Total Net Income</b>		<b>(21.939,95)</b>
<b>Expenses</b>		
Management fees	16	(281.314,87)
Performance fees		-
Director fees		-
Depositary fees	17	(34.422,86)
Fund administration fees	17	(20.593,53)
Transfer Agent Fees		-
Transaction cost		(7.300,59)
Auditors' remuneration		-
Other expenses		(4.623,92)
Other taxes		-
<b>Total Expenses</b>		<b>(348.255,77)</b>
<b>Operating Profit / Loss before finance cost</b>		<b>(370.195,72)</b>
Finance cost	7	(160,00)
<b>Decrease in net assets attributable to holders of investor shares before tax</b>		<b>(370.035,72)</b>
Withholding taxes	8	(29.636,59)
Corporate tax	8	(19.215,75)
<b>Net Result for the period after tax</b>		<b>(418.888,06)</b>

### Notes on Interest Income

Interest income is analyzed as follows:	<b>1/1/2018-31/12/2018</b>
Cash and Cash equivalents	4.610,11
Debt Securities designated at fair value through profit or loss	858.683,69
Exceptional Income	11.408,48
<b>Total</b>	<b>874.702,28</b>

#### Analysis Unrealized & Relized Gain loss

<b>Profit / Loss from transactions RELAIZED</b>		<b>(674.190,05)</b>
- Equities		(64.724,63)
- Bonds		(615.169,54)
- Other portfolio		8.000,00
- Foreign exchange differences		(2.295,88)
- Forwards		-
- Derivatives		-
<b>Net Result for the period</b>		<b>(718.451,49)</b>
<b>Appreciation / Depreciation of investments as of 29/6/2018</b>		<b>(222.452,18)</b>
- Equities	57	-
- Bonds	58	(222.525,81)
- Other portfolio	59	-
- Foreign exchange differences	62	73,63
- Forwards	60	-
- Derivatives		-
<b>TOTAL</b>	<b>-</b>	<b>896.642,23</b>
		<u>0,74083</u>
<b>DIVIDEND DISTRIBUTION 02/10/2018 per share</b>		
		<u>0,71150</u>
<b>DIVIDEND DISTRIBUTION 02/10/2018 per share</b>		

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