



WEALTH FUND SERVICES

Income Statement

Year 2017

	WEALTH GLOBAL BOND FUND
Currency	EUR
Previous Years Profit / Loss	-
Income	118.971,74
Interest Income from Bonds	117.901,81
Interest from Bank Accounts	1.069,93
Λοιπα εσοδα	-
Expenses	66.869,74
Management Fees	40.029,55
Performance Fee	-
Custody Fee	8.989,89
Fund Administration Fee	4.277,78
Transaction Costs	649,11
Εξοδα σύστασης	-
Other Expenses	618,59
Various Taxes	12.304,82
NET PROFIT LOSS	52.102,00
Realized Profit Loss	66.932,71
- Stocks	-
- Bonds	66.988,92
- Rest of Portfolio	-
- Currency Differences	(56,21)
- Forwards	-
- Derivatives	-

Net Operating Results	119.034,71
Unrealized Profit Loss 31/12/2017	(38.231,01)
- Stocks	-
- Bonds	(38.087,21)
- Rest or Portfolio	-
- Currency Differences	(143,80)
- Forwards	-
- Derivatives	-
Total Operating Results	80.803,70
Dividend Distribution	-