

Income Statement for the period January 1, 2025 until December 31,2025

	ASTROBANK TARGET MATURITY FUND 2027
Currency	EUR
Previous years results	342.265,84
Revenues	196.682,38
Income from bonds coupons/ dividends	196.550,85
Income from bank interest	-
Other Income	131,53
Expenses	60.026,71
Management Fess	40.709,39
Performance Fees	-
Custodian Fees	3.499,75
Fund Admin Fess	3.236,75
Expenses from commissions and transactions	1.333,70
Set-up costs	-
Other Expenses	11.247,12
Other Taxes	-
Result for the period (Revenues - Expenses) from 1/1 until 31/12/2025	136.655,67
Profit / Loss from transactions 1/1/2025 - 31/12/2025	212.688,14
- Stocks	-
- Bonds	193.708,40
- Other portfolio	19.147,29
- Exchange differences from other currencies	(167,55)
- Forwards	-
- Derivatives	-
Net Result for the period	349.343,81
Appreciation - Devaluation from investments 1/1 until 31/12/2025	(240.392,48)
- Stocks	-
- Bonds	(240.333,00)
- Other portfolio	-
- Exchange differences from other currencies	(59,48)
- Forwards	-
- Derivatives	-
Total Result for the Period from 1/1 until 31/12/2025	108.951,33