

Key figures

	2016
<i>(all amounts in EUR)</i>	
Class A	
Net Asset Value at 31 December	5,111,372
Number of outstanding units at 31 December	49,136
Net Asset Value per unit at 31 December	104.03
Class B	
Net Asset Value at 31 December	49,144,825
Number of outstanding units at 31 December	471,555
Net Asset Value per unit at 31 December	104.22
Total for the Fund	
Net Asset Value at 31 December	54,256,197
Number of outstanding units at 31 December	520,691
Investment result	
Direct result	-
Revaluation	2,076,667
Costs	(106,870)
Total investment result for the period¹	1,969,797
Investment result per unit²	
Direct result	-
Revaluation	3.99
Costs	(0.21)
Total investment result per unit	3.78

¹ The results cover the period from inception of the Fund at 8 April 2016 through 31 December 2016.

² The result per unit is calculated using the total number of outstanding unit as per the end of the period.