AXA CoRE Europe Fund S.C.S., SICAV-SIF			
An open-ended variable capital investment fund (société d'investissement à capital variable-fonds d'investissement spécialisé) incorporated as a common limited partnership (société en commandite simple) under the laws of the Grand Duchy of Luxembourg			

## UNAUDITED CONSOLIDATED STATEMENT OF FINANCIAL POSITION

**AND** 

UNAUDITED CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME

for the period from 1 January 2021 to 30 September 2021

R.C.S. Luxembourg B 202 722 2 - 4, rue Eugène Ruppert L - 2453 Luxembourg Grand Duchy of Luxembourg

### **AXA CoRE Europe Fund S.C.S., SICAV-SIF**

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#### AXA CoRE Europe Fund S.C.S., SICAV-SIF Unaudited Consolidated Statement of Financial Position as at 30 September 2021

Kasets         (Unaudited)         Cundited)           Non-current assets         1         (Unaudited)           Investment property         3,195,538,404         2,2867,447,529           Investments in associates and joint ventures         998,085,994         779,771,426           Investments in associates and joint ventures         83,547,220         719,958,143           Investments held at amortised cost         5,000,000         5,000,000           Other receivables and prepayments         2,715,999         2,650,000           Derivatives and fair value through profit or loss         9,297,517         135,101           Derivatives and fair value through profit or loss         490,228         -2           Derivatives and fair value through profit or loss         5,056,899,748         -3,214,22           Total non-current assets         490,228         -2           Current assets         14,982,817         7,521,422           Other receivable and prepayments         57,409,521         132,476,789           Derivatives at fair value through profit or loss         4,022,688         -2           Cash and cash equivalents         14,581,681         -2           Total current assets         219,577,475         375,644,131           Investment property held for sale         -2,762,682,983 <th></th> <th>30 September 2021</th> <th>31 December 2020</th>		30 September 2021	31 December 2020
Non-current assets         3,195,538,404         2,867,447,29           Investment property         33,195,538,404         2,867,447,29           Lours to associates and joint ventures         998,085,994         779,771,426           Lours to associates and joint ventures         833,547,720         719,958,140           Investment held at amortised cost         5,000,000         5,000,000           Other receivables and prepayments         2,2715,999         2,650,000           Derivatives at fair value through profit or loss         2,297,517         15,510           Deferred tax asset         490,228         -           Total non-current assets         3,556,849,748         4,385,631,118           Current assets         14,982,817         7,521,422           Other receivables and prepayments         5,7409,521         132,476,789           Derivatives at fair value through profit or loss         4,020,968         235,645,224           Other receivables and prepayments         57,409,521         132,476,789           Derivatives at fair value through profit or loss         4,020,968         235,645,224           Total current assets         219,577,475         375,644,135           Investment property held for sale         219,577,475         375,644,135           Investment property held for sa		€	€
Investment property         3,195,538,404         2,867,447,529           Investments in associates and joint ventures         998,085,994         779,71,126           Loans to associates and joint ventures         33,547,720         77,958,140           Financial assets at fair value through profit or loss         12,173,886         10,668,513           Investment held at amortised cost         5,000,000         5,000,000           Derivatives at lair value through profit or loss         9,2297,517         135,510           Deferred tax asset         490,228         1           Total non-current assets         5,056,849,748         4,385,631,118           Current assets           Interest receivables and prepayments         14,982,817         7,521,422           Other receivables and prepayments         140,26,968         1,721,422           Other receivables and prepayments         4026,968         1,726,76,769           Cash and cash equivalents         143,158,169         235,645,924           Total current assets         219,577,475         375,644,135           Investment property held for sale         -         15,750,000           Total current liabilities         -         6,508,001           Current liabilities         -         6,508,001           De	Assets	(Unaudited)	(Audited)
Newstments in associates and joint ventures   998,085,994   779,771,426     Loans to associates and joint ventures   833,547,720   719,958,140     Financial assects at fair value through profit or loss   12,173,886   10,668,513     Investment held at amortised cost   5,000,000   5,000,000     Cother receivables and prepayments   2,715,999   2,650,000     Derivatives at fair value through profit or loss   9,297,517   135,510     Deferred tax asset   400,228			
Lours to associates and joint ventures         833,547,20         719,958,140           Financial assets at fair value through profit or loss         12,173,886         10,668,51           Investment held at amoritsed cost         5,000,000         0,000,000           Other receivables and prepayments         2,715,999         2,650,000           Derivatives at fair value through profit or loss         9,297,517         35,151           Deferred tax asset         409,228            Total non-current assets         5,056,849,488         4,385,631,118           Current assets           Interest receivable         14,982,817         7,521,422           Other receivables and prepayments         57,409,521         132,476,789           Derivatives at fair value through profit or loss         4,026,688         235,645,224           Total current assets         219,577,475         375,644,35           Investment property held for sale         219,577,475         375,644,35           Investment property held for sale         219,577,475         4,770,25,255           Current liabilities         2         1,770,202,255           Deferred income         12,940,507         12,160,30           Deferred income         92,781,314         3,194,183           Sustain			
Financial assets at fair value through profit or loss         12,173,886         10,668,513           Investment held at amortised cost         5,000,000         5,000,000           Other receivables and prepayments         2,715,999         2,650,000           Derivatives at fair value through profit or loss         9,297,517         135,510           Deferred tax asset         490,228         -           Total non-current assets         5,568,849,748         4,385,631,118           Burner streechable         14,982,817         7,521,422           Other receivables and prepayments         57,409,521         132,476,789           Derivatives at fair value through profit or loss         4,026,968         -           Cash and cash equivalents         131,581,69         235,645,924           Total current assets         219,577,475         375,644,135           Investment property held for sale         -         15,750,000           Total assets         5,276,427,223         4,777,025,253           Liabilities         -         6,508,001           Derivent liabilities         -         6,508,001           Derivent liabilities         -         12,940,507         12,161,933           Take and orbit payables         -         7,829,4175         35,782,294 <td></td> <td></td> <td></td>			
Investment held at amortised cost         5,000,000         5,000,000           Other receivables and prepayments         2,715,999         2,650,000           Derivatives at fair value through profit or loss         9,297,517         135,510           Deferred tax asset         490,228         -           Total non-current assets         5,056,849,748         4,385,631,118           Current assets         141,982,817         7,521,422           Other receivables and prepayments         57,409,521         132,476,789           Derivatives at fair value through profit or loss         4,026,968         -           Cash and eash equivalents         219,577,475         375,644,135           Investment property held for sale         -         15,750,000           Total assets         5276,427,223         4,777,025,253           Investment property held for sale         -         15,550,000           Eurrent Habilities         -         15,750,000           Derivatives at fair value through profit or loss         -         6,508,000           Derivatives at fair value through profit or loss         -         173,682,994           Trade and other payables         95,781,996         249,325,332           Borrowings directly associated with investment property held for sale         -         <			
Other receivables and prepayments         2,715,999         2,650,000           Derivatives at fair value through profit or loss         9,297,517         135,510           Deferred tax asset         490,228         -           Total non-current assets         5,056,849,748         4,385,631,118           Current assets         14,982,817         7,521,422           Interest receivables and prepayments         57,409,521         13,2476,789           Derivatives at fair value through profit or loss         4,020,968         -           Cash and cash equivalents         143,158,169         235,645,924           Total current assets         219,577,475         375,644,135           Investment property held for sale         -         15,750,000           Total assets         5,276,427,223         4,777,025,253           Liabilities         -         6,508,001           Deferred income         12,940,507         12,161,933           Tax at an at a fair value through profit or loss         -         6,508,001           Deferred income         12,940,507         12,161,933           Tax at an adouber payables         -         78,294,175         53,778,221           Total current liabilities         95,781,996         249,325,332           Borrowings d			
Derivatives at fair value through profit or loss   9,297,517   135,510   Deferred tax asset   490,228   -			
Deferred tax asset			
Current assets         5,056,849,748         4,385,631,118           Current assets         14,982,817         7,521,422           Other receivables and prepayments         57,409,521         132,476,789           Derivatives at fair value through profit or loss         4,026,968         4,026,968           Cash and cash equivalents         143,188,169         235,645,924           Total current assets         219,577,475         375,644,135           Investment property held for sale         -         15,750,000           Total assets         5,276,427,223         4,777,025,253           Liabilities         -         6,508,001           Current liabilities         -         6,508,001           Derivatives at fair value through profit or loss         -         6,508,001           Deferred income         12,940,507         12,161,933           Taxation payable         4,547,314         3,194,183           Subscriptions received in advance         -         173,682,994           Trade and other payables         95,781,996         249,325,332           Borrowings directly associated with investment property held for sale         -         4,785,680           Borrowings directly associated with investment property held for sale         2,715,998         2,650,000 <t< td=""><td></td><td></td><td>135,510</td></t<>			135,510
Current assets         14,982,817         7,521,422           Other receivables and prepayments         57,409,521         132,476,789           Derivatives at fair value through profit or loss         4,026,968         -           Cash and cash equivalents         143,158,169         235,645,944           Total current assets         219,577,475         375,644,135           Investment property held for sale         -         15,750,000           Total assets         5,276,427,223         4,777,025,253           Liabilities         -         6,508,001           Derivatives at fair value through profit or loss         -         6,508,001           Deferred income         12,940,507         12,161,933           Taskation payable         4,547,314         3,194,183           Subscriptions received in advance         -         173,682,994           Trade and other payables         78,294,175         53,778,221           Total current liabilities         95,781,996         249,325,332           Borrowings directly associated with investment property held for sale         -         4,785,680           Non-current liabilities         2,315,999         24,411,660           Trade and other payables         2,715,998         2,650,000           Deferred tax liabil	Deferred tax asset	490,228	
Interest receivable         14,982,817         7,521,422           Other receivables and prepayments         57,409,521         132,476,789           Derivatives at fair value through profit or loss         4,026,968         235,645,924           Cash and cash equivalents         143,158,169         235,645,924           Total current assets         219,577,475         375,644,135           Investment property held for sale         -         15,750,000           Total assets         5,276,427,223         4,777,025,253           Current liabilities         -         6,508,001           Deferred income         12,940,507         12,161,933           Taskiton payable         4,547,314         3,194,183           Subscriptions received in advance         -         173,682,994           Trade and other payables         78,294,175         53,778,221           Total current liabilities         95,781,996         249,325,332           Borrowings directly associated with investment property held for sale         4,785,680           Non-current liabilities         2,715,998         2,650,000           Deferred tax liabilities         2,715,998         2,650,000           Deferred tax liabilities         2,715,998         2,650,000           Derivatives at fair value through	Total non-current assets	5,056,849,748	4,385,631,118
Other receivables and prepayments         57,409,521         132,476,789           Derivatives at fair value through profit or loss         4,026,968         -           Cash and cash equivalents         143,158,169         235,645,924           Total current assets         219,577,475         375,644,135           Investment property held for sale         -         15,750,000           Total assets         5,276,427,223         4,777,025,253           Liabilities           Current liabilities           Derivatives at fair value through profit or loss         -         6,508,001           Deferred income         12,940,507         12,161,933           Taxation payable         4,547,314         3,194,183           Subscriptions received in advance         -         173,682,994           Trade and other payables         78,294,175         55,778,221           Total current liabilities         95,781,996         249,325,332           Borrowings directly associated with investment property held for sale         -         4,785,680           Non-current liabilities         31,42,810,115         1,252,145,576           Deferred tax liabilities         42,316,709         24,411,660           Trade and other payables         2,715,998	Current assets		
Derivatives at fair value through profit or loss         4,026,968         -           Cash and cash equivalents         143,158,169         235,645,924           Total current assets         219,577,475         375,644,135           Investment property held for sale         -         15,750,000           Total assets         5,276,427,223         4,777,025,253           Liabilities         -         6,508,001           Current liabilities         -         6,508,001           Deferred income         12,940,507         12,161,933           Taxation payable         4,547,314         3,194,183           Subscriptions received in advance         -         173,682,994           Trade and other payables         78,294,175         53,778,221           Total current liabilities         95,781,996         249,325,332           Borrowings directly associated with investment property held for sale         -         4,785,680           Non-current liabilities         31,342,810,115         1,252,145,576           Deferred tax liabilities         42,316,709         24,411,660           Trade and other payables         2,715,998         2,650,000           Derivatives at fair value through profit or loss         3,163,391         5,126,168           Non-controlling in			
Cash and cash equivalents         143,158,169         235,645,924           Total current assets         219,577,475         375,644,135           Investment property held for sale         -         15,750,000           Total assets         5,276,427,223         4,777,025,253           Liabilities         -         6,508,001           Derivatives at fair value through profit or loss         -         6,508,001           Deferred income         12,940,507         12,161,933           Taxation payable         4,547,314         3,194,183           Subscriptions received in advance         -         173,682,994           Trade and other payables         78,294,175         53,778,221           Total current liabilities         95,781,996         249,325,332           Borrowings directly associated with investment property held for sale         -         4,785,680           Non-current liabilities         1,342,810,115         1,252,145,576           Deferred tax liabilities         42,316,709         24,411,660           Trade and other payables         2,715,998         2,650,000           Derivatives at fair value through profit or loss         3,163,391         5,126,168           Non-controlling interests (equity)         232,779,649         212,635,328			132,476,789
Total current assets         219,577,475         375,644,135           Investment property held for sale         -         15,750,000           Total assets         5,276,427,223         4,777,025,253           Liabilities         -         6,508,001           Derivatives at fair value through profit or loss         -         6,508,001           Deferred income         12,940,507         12,161,933           Taxation payable         4,547,314         3,194,183           Subscriptions received in advance         -         173,682,994           Trade and other payables         78,294,175         53,778,221           Total current liabilities         95,781,996         249,325,332           Borrowings directly associated with investment property held for sale         -         4,785,680           Non-current liabilities         3         1,342,810,115         1,252,145,576           Deferred tax liabilities         42,316,709         24,411,660           Trade and other payables         2,715,998         2,650,000           Derivatives at fair value through profit or loss         3,163,391         5,126,168           Non-controlling interests (equity)         232,779,649         212,635,328           Net assets attributable to the partners         3,556,859,365         3,025	Derivatives at fair value through profit or loss		-
Investment property held for sale	Cash and cash equivalents	143,158,169	235,645,924
Total assets         5,276,427,223         4,777,025,253           Liabilities           Current liabilities         5         6,508,001           Deferred income         12,940,507         12,161,933           Taxation payable         4,547,314         3,194,183           Subscriptions received in advance         -         173,682,994           Trade and other payables         78,294,175         53,778,221           Total current liabilities         95,781,996         249,325,332           Borrowings directly associated with investment property held for sale         -         4,785,680           Non-current liabilities         3         1,342,810,115         1,252,145,576           Deferred tax liabilities         42,316,709         24,411,660           Trade and other payables         2,715,998         2,650,000           Derivatives at fair value through profit or loss         3,163,391         5,126,168           Non-controlling interests (equity)         232,779,649         212,635,328           Net assets attributable to the partners         3,556,859,365         3,025,945,509           Total liabilities         5,276,427,223         4,777,025,253           Adjustments from net assets attributable to the partners to subscription net asset value         107,265,347 <td< td=""><td>Total current assets</td><td>219,577,475</td><td>375,644,135</td></td<>	Total current assets	219,577,475	375,644,135
Liabilities           Current liabilities           Derivatives at fair value through profit or loss         -         6,508,001           Deferred income         12,940,507         12,161,933           Taxation payable         4,547,314         3,194,183           Subscriptions received in advance         -         173,682,994           Trade and other payables         78,294,175         53,778,221           Total current liabilities         95,781,996         249,325,332           Borrowings directly associated with investment property held for sale         -         4,785,680           Non-current liabilities         -         4,785,680           Non-current liabilities         42,316,709         24,411,660           Trade and other payables         2,715,998         2,650,000           Derivatives at fair value through profit or loss         3,163,391         5,126,168           Non-controlling interests (equity)         232,779,649         212,635,328           Net assets attributable to the partners         3,556,859,365         3,025,945,509           Total liabilities         5,276,427,223         4,777,025,253           Adjustments from net assets attributable to the partners to subscription net asset value         107,265,347         97,334,652	Investment property held for sale	-	15,750,000
Current liabilities         —         6,508,001           Deferred income         12,940,507         12,161,933           Taxation payable         4,547,314         3,194,183           Subscriptions received in advance         -         173,682,994           Trade and other payables         78,294,175         53,778,221           Total current liabilities         95,781,996         249,325,332           Borrowings directly associated with investment property held for sale         -         4,785,680           Non-current liabilities         -         4,785,680           Borrowings         1,342,810,115         1,252,145,576           Deferred tax liabilities         42,316,709         24,411,660           Trade and other payables         2,715,998         2,650,000           Derivatives at fair value through profit or loss         3,163,391         5,126,168           Non-controlling interests (equity)         232,779,649         212,635,328           Net assets attributable to the partners         5,276,427,223         4,777,025,253           Adjustments from net assets attributable to the partners to subscription net asset value         107,265,347         97,334,652	Total assets	5,276,427,223	4,777,025,253
Current liabilities         —         6,508,001           Deferred income         12,940,507         12,161,933           Taxation payable         4,547,314         3,194,183           Subscriptions received in advance         -         173,682,994           Trade and other payables         78,294,175         53,778,221           Total current liabilities         95,781,996         249,325,332           Borrowings directly associated with investment property held for sale         -         4,785,680           Non-current liabilities         -         4,785,680           Borrowings         1,342,810,115         1,252,145,576           Deferred tax liabilities         42,316,709         24,411,660           Trade and other payables         2,715,998         2,650,000           Derivatives at fair value through profit or loss         3,163,391         5,126,168           Non-controlling interests (equity)         232,779,649         212,635,328           Net assets attributable to the partners         5,276,427,223         4,777,025,253           Adjustments from net assets attributable to the partners to subscription net asset value         107,265,347         97,334,652	Liabilities		
Derivatives at fair value through profit or loss         -         6,508,001           Deferred income         12,940,507         12,161,933           Taxation payable         4,547,314         3,194,183           Subscriptions received in advance         -         173,682,994           Trade and other payables         78,294,175         53,778,221           Total current liabilities         95,781,996         249,325,332           Borrowings directly associated with investment property held for sale         -         4,785,680           Non-current liabilities         -         4,785,680           Borrowings         1,342,810,115         1,252,145,576           Deferred tax liabilities         42,316,709         24,411,660           Trade and other payables         2,715,998         2,650,000           Derivatives at fair value through profit or loss         3,163,391         5,126,168           Non-controlling interests (equity)         232,779,649         212,635,328           Net assets attributable to the partners         3,556,859,365         3,025,945,509           Total liabilities         5,276,427,223         4,777,025,253           Adjustments from net assets attributable to the partners to subscription net asset value         107,265,347         97,334,652			
Deferred income         12,940,507         12,161,933           Taxation payable         4,547,314         3,194,183           Subscriptions received in advance         -         173,682,994           Trade and other payables         78,294,175         53,778,221           Total current liabilities         95,781,996         249,325,332           Borrowings directly associated with investment property held for sale         -         4,785,680           Non-current liabilities         3         1,342,810,115         1,252,145,576           Deferred tax liabilities         42,316,709         24,411,660           Trade and other payables         2,715,998         2,650,000           Derivatives at fair value through profit or loss         3,163,391         5,126,168           Non-controlling interests (equity)         232,779,649         212,635,328           Net assets attributable to the partners         3,556,859,365         3,025,945,509           Total liabilities         5,276,427,223         4,777,025,253           Adjustments from net assets attributable to the partners to subscription net asset value         107,265,347         97,334,652		<del>-</del>	6.508.001
Taxation payable         4,547,314         3,194,183           Subscriptions received in advance         -         173,682,994           Trade and other payables         78,294,175         53,778,221           Total current liabilities         95,781,996         249,325,332           Borrowings directly associated with investment property held for sale         -         4,785,680           Non-current liabilities         -         42,316,709         24,411,660           Borrowings         1,342,810,115         1,252,145,576         24,411,660         1,242,316,709         24,411,660         24,316,709         24,411,660         24,316,709         24,411,660         24,316,709         24,411,660         24,316,709         24,411,660         24,316,709         24,411,660         24,316,709         24,411,660         24,316,709         24,411,660         24,316,709         24,411,660         24,411		12,940,507	
Subscriptions received in advance         -         173,682,994           Trade and other payables         78,294,175         53,778,221           Total current liabilities         95,781,996         249,325,332           Borrowings directly associated with investment property held for sale         -         4,785,680           Non-current liabilities         -         42,810,115         1,252,145,576           Borrowings         1,342,810,115         1,252,145,576         24,411,660           Trade and other payables         2,715,998         2,650,000           Derivatives at fair value through profit or loss         3,163,391         5,126,168           Non-controlling interests (equity)         232,779,649         212,635,328           Net assets attributable to the partners         3,556,859,365         3,025,945,509           Total liabilities         5,276,427,223         4,777,025,253           Adjustments from net assets attributable to the partners to subscription net asset value         107,265,347         97,334,652			
Trade and other payables         78,294,175         53,778,221           Total current liabilities         95,781,996         249,325,332           Borrowings directly associated with investment property held for sale         -         4,785,680           Non-current liabilities         -         42,810,115         1,252,145,576           Deferred tax liabilities         42,316,709         24,411,660           Trade and other payables         2,715,998         2,650,000           Derivatives at fair value through profit or loss         3,163,391         5,126,168           Non-controlling interests (equity)         232,779,649         212,635,328           Net assets attributable to the partners         3,556,859,365         3,025,945,509           Total liabilities         5,276,427,223         4,777,025,253           Adjustments from net assets attributable to the partners to subscription net asset value         107,265,347         97,334,652		, , , , , , , , , , , , , , , , , , ,	
Borrowings directly associated with investment property held for sale         -         4,785,680           Non-current liabilities         3,342,810,115         1,252,145,576           Borrowings         1,342,810,115         1,252,145,576           Deferred tax liabilities         42,316,709         24,411,660           Trade and other payables         2,715,998         2,650,000           Derivatives at fair value through profit or loss         3,163,391         5,126,168           Non-controlling interests (equity)         232,779,649         212,635,328           Net assets attributable to the partners         3,556,859,365         3,025,945,509           Total liabilities         5,276,427,223         4,777,025,253           Adjustments from net assets attributable to the partners to subscription net asset value         107,265,347         97,334,652		78,294,175	
Non-current liabilities         -         4,785,680           Non-current liabilities         -         4,785,680           Borrowings         1,342,810,115         1,252,145,576           Deferred tax liabilities         42,316,709         24,411,660           Trade and other payables         2,715,998         2,650,000           Derivatives at fair value through profit or loss         3,163,391         5,126,168           Non-controlling interests (equity)         232,779,649         212,635,328           Net assets attributable to the partners         3,556,859,365         3,025,945,509           Total liabilities         5,276,427,223         4,777,025,253           Adjustments from net assets attributable to the partners to subscription net asset value         107,265,347         97,334,652	Total current liabilities	95,781,996	249,325,332
Non-current liabilities         1,342,810,115         1,252,145,576           Deferred tax liabilities         42,316,709         24,411,660           Trade and other payables         2,715,998         2,650,000           Derivatives at fair value through profit or loss         3,163,391         5,126,168           Non-controlling interests (equity)         232,779,649         212,635,328           Net assets attributable to the partners         3,556,859,365         3,025,945,509           Total liabilities         5,276,427,223         4,777,025,253           Adjustments from net assets attributable to the partners to subscription net asset value         107,265,347         97,334,652	Borrowings directly associated with investment		
Borrowings         1,342,810,115         1,252,145,576           Deferred tax liabilities         42,316,709         24,411,660           Trade and other payables         2,715,998         2,650,000           Derivatives at fair value through profit or loss         3,163,391         5,126,168           Non-controlling interests (equity)         232,779,649         212,635,328           Net assets attributable to the partners         3,556,859,365         3,025,945,509           Total liabilities         5,276,427,223         4,777,025,253           Adjustments from net assets attributable to the partners to subscription net asset value         107,265,347         97,334,652	property held for sale	-	4,785,680
Deferred tax liabilities 42,316,709 24,411,660 Trade and other payables 2,715,998 2,650,000 Derivatives at fair value through profit or loss 3,163,391 5,126,168 Non-controlling interests (equity) 232,779,649 212,635,328  Net assets attributable to the partners 3,556,859,365 3,025,945,509  Total liabilities 5,276,427,223 4,777,025,253  Adjustments from net assets attributable to the partners to subscription net asset value 107,265,347 97,334,652			
Trade and other payables 2,715,998 2,650,000 Derivatives at fair value through profit or loss 3,163,391 5,126,168 Non-controlling interests (equity) 232,779,649 212,635,328  Net assets attributable to the partners 3,556,859,365 3,025,945,509  Total liabilities 5,276,427,223 4,777,025,253  Adjustments from net assets attributable to the partners to subscription net asset value 107,265,347 97,334,652	•		
Derivatives at fair value through profit or loss Non-controlling interests (equity)  Net assets attributable to the partners  Total liabilities  Adjustments from net assets attributable to the partners  adjustments from net assets attributable to the partners to subscription net asset value  Derivatives at fair value through profit or loss  3,163,391  232,779,649  212,635,328  3,025,945,509  5,276,427,223  4,777,025,253  Adjustments from net assets attributable to the partners to subscription net asset value  107,265,347  97,334,652			
Non-controlling interests (equity)  Net assets attributable to the partners  3,556,859,365  3,025,945,509  Total liabilities  5,276,427,223  Adjustments from net assets attributable to the partners to subscription net asset value  107,265,347  97,334,652	Trade and other payables		
Net assets attributable to the partners  3,556,859,365 3,025,945,509  Total liabilities 5,276,427,223 4,777,025,253  Adjustments from net assets attributable to the partners to subscription net asset value  107,265,347 97,334,652	Derivatives at fair value through profit or loss		5,126,168
Total liabilities 5,276,427,223 4,777,025,253  Adjustments from net assets attributable to the partners to subscription net asset value 107,265,347 97,334,652	Non-controlling interests (equity)	232,779,649	212,635,328
Adjustments from net assets attributable to the partners to subscription net asset value  107,265,347  97,334,652	Net assets attributable to the partners	3,556,859,365	3,025,945,509
partners to subscription net asset value 107,265,347 97,334,652	Total liabilities	5,276,427,223	4,777,025,253
partners to subscription net asset value 107,265,347 97,334,652	Adjustments from net gesets attributable to the		
Subscription Net Asset Value 3,664,124,712 3,123,280,161	-	107,265,347	97,334,652
	Subscription Net Asset Value	3,664,124,712	3,123,280,161

# AXA CoRE Europe Fund S.C.S., SICAV-SIF Unaudited Consolidated Statement of Comprehensive Income for the period from 1 January 2021 to 30 September 2021

Revenue         ( Unaudited)         ( Audited)           Revenue         ( Unaudited)         ( Audited)           Remain income         103,52,476         130,140,445           Divided income         654,510         7,069           Realizate gain on disposal of investment property         2,378,849         -           Returneralized gain/(108s) from fair value         55,754,363         (28,241,501)           Act runrealized gain/(108s) on investments in         2,501,333         (3,936,661)           Share of the profit/(168s) of transcriates and joint         7,577,778         (22,436,601)           Net unrealized gain/(108s) on financial assets held at fair         1,505,373         (3,102,377)           Net unrealized gain/(108s) on financial assets held at fair         1,505,373         (3,102,377)           Reversal / impairment of Josos to associates and joint ventures         (57,849,309)         (61,070,983)           Reversal / impairment of loans to associates and joint ventures         (57,849,309)         (61,070,983)           Operating expenses         (57,849,309)         (61,070,983)           Operating expenses         (57,584,930)         (3,128,865)           Finance rosure         27,968,914         4,72,787,29           Finance rosure         21,985,635         (3,128,865)		Period ended	Year ended 31 December 2020
Revenue         Clunadited, commender         Clunadited, commender         Challed of 10,035,2476         130,140,445           Renital income         1654,510         7,066           Realised gain on disposal of investment property         2,378,849         -           returneralised gain/(1088) from fair value aljustment on investment property         5,575,4363         (28,241,501)           Net unrealised gain/(1088) on investments in associates and joint ventures held at fair value associates and joint ventures accounted for using the equity method         7,571,787         1(2,443,091)           Net unrealised gain/(1088) on financial assets held at fair value associates and joint ventures         1,505,373         (3,102,377)           Inpuirment of goodwill         1,505,373         (3,102,377)         (466,5726)           Reversal / impairment of loans to associates and joint ventures         17,802,821         (19,354,048)           Operating expenses         (57,349,309)         (61,070,983)           Operating profit/(loss)         230,672,203         (8,126,870)           Finance income         27,968,914         47,278,729           Finance result         (29,586,582)         (3,3428,860)           Pofit/(loss) before tax and distributions to the partners         (10,487,201)         (3,570,647)           Tibuation expense         (56,837,875)         (161,167,867) <th></th> <th>=</th> <th>_</th>		=	_
Retail income	Revenue		=
Realised gain on disposal of investment property         2,378,849         Net unrealised gain/(loss) from fair value adjustment on investment property         55,754,363         (28,241,501)           Net unrealised gain/(loss) on investments in associates and joint ventures held at fair value         2,501,333         (9,396,661)           Share of net profit/(loss) of associates and joint ventures accounted for using the equity method         97,571,787         (12,443,091)           Net unrealised gain/(loss) on financial assets held at fair value         1,505,373         (3,102,377)           Impairment of goodwill         1,505,373         (3,102,377)           Reversal / impairment of loans to associates and joint ventures         17,802,821         (19,354,045)           Operating profit/(loss)         230,672,203         (8,126,870)           Pinance income         27,968,914         47,278,729           Finance cexpense         (37,255,466)         (50,707,595)           Finance result         20,1085,621         (11,555,736)           Total tax         (1,467,407)         (5,370,647)           Profit/(loss) before tax and distributions to the partners         (1,477,222)         (6,413,847)           Total tax         (21,939,628)         (11,555,736)           Total tax         (21,939,628)         (11,786,790)           Profit/(loss) for the year after		` '	` ′
Net unrealised gain/(loss) from fair value alguistment on investment property         \$55,754,363         (28,241,501)           Net unrealised gain/(loss) on investments in associates and joint ventures held at fair value ventures accounted for using the equity method         97,571,787         (12,443,091)           Share of net profit/(loss) of associates and joint ventures accounted for using the equity method         1,505,373         (3,102,377)           Net unrealised gain/(loss) on financial assets held at fair value         1,505,373         (3,102,377)           Reversal / impairment of goodwill         6,665,726         (4,665,726)           Reversal / impairment of loans to associates and joint ventures         17,802,821         (19,354,045)           Operating expenses         (57,849,309)         (61,070,983)           Operating expenses         27,968,914         47,278,20           Finance income         27,968,914         47,278,20           Finance result         (29,586,582)         (3,428,866)           Finance result         (29,586,582)         (3,428,866)           Profit/(loss) before tax and distributions to the partners         (4,467,407)         (5,370,647)           Deferred taxation         (17,472,221)         (6,413,847)           Distribution to the partners         (56,837,875)         (16,116,7867)           Profit/(loss) for the year after tax <td>Dividend income</td> <td>654,510</td> <td>7,069</td>	Dividend income	654,510	7,069
Net unrealised gain/(loss) on investments in associates and joint ventures held at fair value   \$2,501,333   (9,396,661)   \$1,000   \$1,0		2,378,849	-
associates and joint ventures held at fair value         2,501,333         (9,396,661)           Share of net profit/(loss) of associates and joint ventures accounted for using the equity method         97,571,787         (12,443,091)           Net unrealised gain/(loss) on financial assets held at fair value         1,505,373         (3,102,377)           Impairment of goodwill         1,802,821         (19,334,045)           Reversal / impairment of loans to associates and joint ventures         (57,849,309)         (61,070,983)           Operating expenses         (57,849,309)         (61,070,983)           Operating profit/(loss)         230,672,203         (8,126,870)           Finance income         27,968,914         47,278,729           Finance expense         (57,555,496)         (50,707,595)           Finance result         (29,586,582)         (3,428,666)           Profit/(loss) before tax and distributions to the partners         201,085,621         (11,555,736)           Taxation expense         (4,467,407)         (5,370,481)           Deferred taxation         (21,939,628)         (11,744,221)           Deferred taxation to the partners         (56,837,875)         (161,167,867)           Profit/(loss) for the year after tax         123,093,622         (3,869,480)           Distribution to the partners         130,93,	adjustment on investment property	55,754,363	(28,241,501)
wentures accounted for using the equity method         97,571,787         (12,443,091)           Net unrealised gain/(loss) on financial assets held at fair value         1,505,373         (3,102,377)           Impairment of goodwill         - (4,665,726)         (4,665,726)           Reversal/ impairment of loans to associates and joint ventures         (57,849,309)         (61,070,983)           Operating profit/(loss)         230,672,203         (8,126,870)           Finance income         27,968,914         47,278,729           Finance expense         (57,555,496)         (50,707,595)           Finance result         (29,586,582)         (3,428,866)           Profit/(loss) before tax and distributions to the partners         201,085,621         (11,555,736)           Taxation expense         (4,467,407)         (5,370,647)           Deferred taxation         (17,472,221)         (6,413,847)           Total tax         (21,939,628)         (11,784,494)           Distribution to the partners         (56,837,875)         (161,167,867)           Profit/(loss) for the year after tax         12,308,118         (184,508,097)           Other comprehensive income/(loss) for the year         13,093,620         (16,759,504,40)           Total comprehensive income/(loss) for the year         13,340,738         (188,377,577)		2,501,333	(9,396,661)
Image	*	97,571,787	(12,443,091)
Mapairment of goodwill	Net unrealised gain/(loss) on financial assets held at fair		
Reversal / impairment of loans to associates and joint ventures         17,802,821         (19,354,045)           Operating expenses         (57,849,309)         (61,070,983)           Operating profit/(loss)         230,672,203         (8,126,870)           Finance income         27,968,914         47,278,729           Finance expense         (57,555,496)         (50,707,595)           Finance result         (29,586,582)         (3,428,866)           Profit/(loss) before tax and distributions to the partners         201,085,621         (11,555,736)           Taxation expense         (4,467,407)         (5,370,647)           Deferred taxation         (17,472,221)         (6413,847)           Total tax         (21,339,628)         (11,784,494)           Distribution to the partners         (56,837,875)         (161,167,867)           Profit/(loss) for the year after tax         122,308,118         (184,508,097)           Other comprehensive income:         1         1         1         1         1         1         1         1         1         1         1         4         4         1         2         3         6         6         4         4         4         4         4         4         4         4         4         4 </td <td></td> <td>1,505,373</td> <td></td>		1,505,373	
Operating expenses         (57,849,309)         (61,070,983)           Operating profit/(loss)         230,672,203         (8,126,870)           Finance income         27,968,914         47,278,729           Finance expense         (57,555,496)         (50,707,595)           Finance result         (29,586,582)         (3,428,866)           Profit/(loss) before tax and distributions to the partners         201,085,621         (11,555,736)           Taxation expense         (4,467,407)         (5,370,647)           Deferred taxation         (17,472,221)         (6,413,847)           Total tax         (21,939,628)         (11,784,494)           Distribution to the partners         (56,837,875)         (161,167,867)           Profit/(loss) for the year after tax         122,308,118         (184,508,097)           Other comprehensive income:         148,508,097         (3,869,480)           Foreign currency translation reserve         13,093,620         (3,869,480)           Total comprehensive income/(loss) for the year         135,401,738         (188,377,577)           (Lossy)/profit for the year attributable to:         109,982,052         (169,750,244)           Non-controlling interests         123,26,066         (14,757,853)           Total comprehensive income/(loss) for the year is attributable		17 902 921	
Finance income         27,968,914         47,278,729           Finance expense         (57,555,496)         (50,070,595)           Finance result         (29,586,582)         (3,428,866)           Profit/(loss) before tax and distributions to the partners         201,085,621         (11,555,736)           Taxation expense         (4,467,407)         (5,370,647)           Deferred taxation         (17,472,221)         (6,413,847)           Total tax         (21,939,628)         (11,784,494)           Distribution to the partners         (56,837,875)         (161,167,867)           Profit/(loss) for the year after tax         122,308,118         (184,508,097)           Other comprehensive income:         13,093,620         (3,869,480)           Total comprehensive income/(loss) for the year         13,093,620         (3,869,480)           Total comprehensive income/(loss) for the year         135,401,738         (188,377,577)           Closs//profit for the year attributable to:         123,26,066         (14,757,853)           Total comprehensive income/(loss) for the year is attributable to:         123,075,672         (177,730,076)           Partners         123,075,672         (177,730,076)           Non-controlling interests         123,075,672         (177,730,076)           Non-controlling int	· · · · · · · · · · · · · · · · · · ·		
Finance expense   (57,555,496)   (50,707,595)     Finance result   (29,586,582)   (3,428,866)     Profit/(loss) before tax and distributions to the partners   201,085,621   (11,555,736)     Taxation expense   (4,467,407)   (5,370,647)     Deferred taxation   (17,472,221)   (6,413,847)     Total tax   (21,939,628)   (11,784,494)     Distribution to the partners   (56,837,875)   (161,167,867)     Profit/(loss) for the year after tax   (12,308,118   (184,508,097)     Other comprehensive income:   (13,093,620   (3,869,480)     Total comprehensive income/(loss) for the year   13,093,620   (3,869,480)     Total comprehensive income/(loss) for the year   135,401,738   (188,377,577)     Closs)/profit for the year attributable to:   (169,750,244)     Partners   (19,982,052   (169,750,244)   (14,757,853)     Total comprehensive income/(loss) for the year is   (12,326,066   (14,757,853)     Total comprehensive income/(loss) for the year is   (123,075,672   (177,730,076)     Partners   (123,075,672   (177,730,076)   (10,647,501)     Partners   (19,982,052   (169,750,244)   (10,647,501)     Non-controlling interests   (19,982,052   (169,750,244)   (19,647,501)     Partners   (19,982,052   (169,750,244)   (19,647,501)     Partners   (19,982,052   (19,9750,244)   (19,647,501)   (19,647,501)     Partners   (19,982,052   (19,9750,244)   (19,647,501)   (19,647,501)   (19,647,501)     Partners   (19,982,052   (19,9750,244)   (19,647,501)   (19,647,5	Operating profit/(loss)	230,672,203	(8,126,870)
Finance expense   (57,555,496)   (50,707,595)     Finance result   (29,586,582)   (3,428,866)     Profit/(loss) before tax and distributions to the partners   201,085,621   (11,555,736)     Taxation expense   (4,467,407)   (5,370,647)     Deferred taxation   (17,472,221)   (6,413,847)     Total tax   (21,939,628)   (11,784,494)     Distribution to the partners   (56,837,875)   (161,167,867)     Profit/(loss) for the year after tax   (12,308,118   (184,508,097)     Other comprehensive income:   (13,093,620   (3,869,480)     Total comprehensive income/(loss) for the year   13,093,620   (3,869,480)     Total comprehensive income/(loss) for the year   135,401,738   (188,377,577)     Closs)/profit for the year attributable to:   (169,750,244)     Partners   (19,982,052   (169,750,244)   (14,757,853)     Total comprehensive income/(loss) for the year is   (12,326,066   (14,757,853)     Total comprehensive income/(loss) for the year is   (123,075,672   (177,730,076)     Partners   (123,075,672   (177,730,076)   (10,647,501)     Partners   (19,982,052   (169,750,244)   (10,647,501)     Non-controlling interests   (19,982,052   (169,750,244)   (19,647,501)     Partners   (19,982,052   (169,750,244)   (19,647,501)     Partners   (19,982,052   (19,9750,244)   (19,647,501)   (19,647,501)     Partners   (19,982,052   (19,9750,244)   (19,647,501)   (19,647,501)   (19,647,501)     Partners   (19,982,052   (19,9750,244)   (19,647,501)   (19,647,5	Finance income	27,968,914	47.278.729
Profit/(loss) before tax and distributions to the partners         201,085,621         (11,555,736)           Taxation expense         (4,467,407)         (5,370,647)           Deferred taxation         (17,472,221)         (6,413,847)           Total tax         (21,939,628)         (11,784,494)           Distribution to the partners         (56,837,875)         (161,167,867)           Profit/(loss) for the year after tax         122,308,118         (184,508,097)           Other comprehensive income:         13,093,620         (3,869,480)           Total comprehensive income/(loss) for the year         13,401,738         (188,377,577)           (Loss)/profit for the year attributable to:         123,26,066         (14,757,853)           Partners         109,982,052         (169,750,244)           Non-controlling interests         12,326,066         (14,757,853)           Total comprehensive income/(loss) for the year is attributable to:         12,326,066         (17,730,076)           Partners         123,075,672         (177,730,076)           Non-controlling interests         12,326,066         (10,647,501)           Net increase/(decrease) in net assets for the year         109,982,052         (169,750,244)           Adjustments from net assets attributable to the partners to subscription net asset value         9,930,695	Finance expense	(57,555,496)	
Taxation expense         (4,467,407)         (5,370,647)           Deferred taxation         (17,472,221)         (6,413,847)           Total tax         (21,939,628)         (11,784,494)           Distribution to the partners         (56,837,875)         (161,167,867)           Profit/(loss) for the year after tax         122,308,118         (184,508,097)           Other comprehensive income:         Items that may be subsequently reclassified to profit or loss         Incomprehensive income/(loss)         (3,869,480)           Foreign currency translation reserve         13,093,620         (3,869,480)           Total comprehensive income/(loss) for the year         135,401,738         (188,377,577)           (Loss)/profit for the year attributable to:         109,982,052         (169,750,244)           Non-controlling interests         123,075,672         (177,730,076)           Total comprehensive income/(loss) for the year is attributable to:         123,075,672         (177,730,076)           Non-controlling interests         123,075,672         (177,730,076)           Non-controlling interests         19,982,052         (169,750,244)           Adjustments from net assets for the year         19,982,052         (169,750,244)           Adjustments from net assets attributable to the partners to subscription net asset value         9,930,695         18,18	Finance result	(29,586,582)	(3,428,866)
Deferred taxation         (17,472,221)         (6,413,847)           Total tax         (21,939,628)         (11,784,494)           Distribution to the partners         (56,837,875)         (161,167,867)           Profit/(loss) for the year after tax         122,308,118         (184,508,097)           Other comprehensive income:         Items that may be subsequently reclassified to profit or loss           Foreign currency translation reserve         13,093,620         (3,869,480)           Total comprehensive income/(loss) for the year         135,401,738         (188,377,577)           (Loss)/profit for the year attributable to:         120,982,052         (169,750,244)           Non-controlling interests         123,26,066         (14,757,853)           Total comprehensive income/(loss) for the year is attributable to:         123,075,672         (177,730,076)           Partners         123,26,066         (10,647,501)           Non-controlling interests         123,26,066         (10,647,501)           Net increase/(decrease) in net assets for the year         109,982,052         (169,750,244)           Adjustments from net assets attributable to the partners to subscription net asset value         9,930,695         18,187,579           Transactions with non-controlling interests         2,519,317	Profit/(loss) before tax and distributions to the partners	201,085,621	(11,555,736)
Deferred taxation         (17,472,221)         (6,413,847)           Total tax         (21,939,628)         (11,784,494)           Distribution to the partners         (56,837,875)         (161,167,867)           Profit/(loss) for the year after tax         122,308,118         (184,508,097)           Other comprehensive income:         Items that may be subsequently reclassified to profit or loss           Foreign currency translation reserve         13,093,620         (3,869,480)           Total comprehensive income/(loss) for the year         135,401,738         (188,377,577)           (Loss)/profit for the year attributable to:         120,982,052         (169,750,244)           Non-controlling interests         123,26,066         (14,757,853)           Total comprehensive income/(loss) for the year is attributable to:         123,075,672         (177,730,076)           Partners         123,26,066         (10,647,501)           Non-controlling interests         123,26,066         (10,647,501)           Net increase/(decrease) in net assets for the year         109,982,052         (169,750,244)           Adjustments from net assets attributable to the partners to subscription net asset value         9,930,695         18,187,579           Transactions with non-controlling interests         2,519,317	Taxation expense	(4,467,407)	(5,370,647)
Distribution to the partners         (56,837,875)         (161,167,867)           Profit/(loss) for the year after tax         122,308,118         (184,508,097)           Other comprehensive income:         Items that may be subsequently reclassified to profit or loss           Foreign currency translation reserve         13,093,620         (3,869,480)           Total comprehensive income/(loss) for the year         135,401,738         (188,377,577)           (Loss)/profit for the year attributable to:         109,982,052         (169,750,244)           Partners         109,982,052         (14,757,853)           Total comprehensive income/(loss) for the year is attributable to:         123,075,672         (177,730,076)           Partners         123,075,672         (177,730,076)           Non-controlling interests         12,326,066         (10,647,501)           Net increase/(decrease) in net assets for the year         109,982,052         (169,750,244)           Adjustments from net assets attributable to the partners to subscription net asset value         9,930,695         18,187,579           Transactions with non-controlling interests recognised within equity         -         2,519,317	•	(17,472,221)	(6,413,847)
Profit/(loss) for the year after tax         122,308,118         (184,508,097)           Other comprehensive income: Items that may be subsequently reclassified to profit or loss         3,869,480)         (3,869,480)           Foreign currency translation reserve         13,093,620         (3,869,480)           Total comprehensive income/(loss) for the year         135,401,738         (188,377,577)           (Loss)/profit for the year attributable to:         109,982,052         (169,750,244)           Non-controlling interests         12,326,066         (14,757,853)           Total comprehensive income/(loss) for the year is attributable to:         123,075,672         (177,730,076)           Partners         123,26,066         (10,647,501)           Non-controlling interests         12,326,066         (10,647,501)           Net increase/(decrease) in net assets for the year         109,982,052         (169,750,244)           Adjustments from net assets attributable to the partners to subscription net asset value         9,930,695         18,187,579           Transactions with non-controlling interests recognised within equity         -         2,519,317	Total tax	(21,939,628)	(11,784,494)
Other comprehensive income:           Items that may be subsequently reclassified to profit or loss         13,093,620         (3,869,480)           Foreign currency translation reserve         135,401,738         (188,377,577)           Total comprehensive income/(loss) for the year         135,401,738         (188,377,577)           (Loss)/profit for the year attributable to:         109,982,052         (169,750,244)           Non-controlling interests         12,326,066         (14,757,853)           Total comprehensive income/(loss) for the year is attributable to:         123,075,672         (177,730,076)           Partners         12,326,066         (10,647,501)           Non-controlling interests         12,326,066         (10,647,501)           Net increase/(decrease) in net assets for the year         109,982,052         (169,750,244)           Adjustments from net assets attributable to the partners to subscription net asset value         9,930,695         18,187,579           Transactions with non-controlling interests recognised within equity         -         2,519,317	Distribution to the partners	(56,837,875)	(161,167,867)
Items that may be subsequently reclassified to profit or loss           Foreign currency translation reserve         13,093,620         (3,869,480)           Total comprehensive income/(loss) for the year         135,401,738         (188,377,577)           (Loss)/profit for the year attributable to:         109,982,052         (169,750,244)           Non-controlling interests         12,326,066         (14,757,853)           Total comprehensive income/(loss) for the year is attributable to:         123,075,672         (177,730,076)           Non-controlling interests         12,326,066         (10,647,501)           Net increase/(decrease) in net assets for the year         109,982,052         (169,750,244)           Adjustments from net assets attributable to the partners to subscription net asset value         9,930,695         18,187,579           Transactions with non-controlling interests recognised within equity         -         2,519,317	Profit/(loss) for the year after tax	122,308,118	(184,508,097)
Total comprehensive income/(loss) for the year         135,401,738         (188,377,577)           (Loss)/profit for the year attributable to:         109,982,052         (169,750,244)           Partners         12,326,066         (14,757,853)           Total comprehensive income/(loss) for the year is attributable to:         123,075,672         (177,730,076)           Partners         12,326,066         (10,647,501)           Non-controlling interests         12,326,066         (10,647,501)           Net increase/(decrease) in net assets for the year         109,982,052         (169,750,244)           Adjustments from net assets attributable to the partners to subscription net asset value         9,930,695         18,187,579           Transactions with non-controlling interests recognised within equity         -         2,519,317	-		
(Loss)/profit for the year attributable to:         Partners       109,982,052       (169,750,244)         Non-controlling interests       12,326,066       (14,757,853)         Total comprehensive income/(loss) for the year is attributable to:         Partners       123,075,672       (177,730,076)         Non-controlling interests       12,326,066       (10,647,501)         Net increase/(decrease) in net assets for the year       109,982,052       (169,750,244)         Adjustments from net assets attributable to the partners to subscription net asset value       9,930,695       18,187,579         Transactions with non-controlling interests recognised within equity       -       2,519,317	Foreign currency translation reserve	13,093,620	(3,869,480)
Partners         109,982,052         (169,750,244)           Non-controlling interests         12,326,066         (14,757,853)           Total comprehensive income/(loss) for the year is attributable to:           Partners         123,075,672         (177,730,076)           Non-controlling interests         12,326,066         (10,647,501)           Net increase/(decrease) in net assets for the year         109,982,052         (169,750,244)           Adjustments from net assets attributable to the partners to subscription net asset value         9,930,695         18,187,579           Transactions with non-controlling interests recognised within equity         -         2,519,317	Total comprehensive income/(loss) for the year	135,401,738	(188,377,577)
Non-controlling interests  Total comprehensive income/(loss) for the year is attributable to:  Partners  Non-controlling interests  123,075,672  123,075,672  (177,730,076)  Non-controlling interests  12,326,066  (10,647,501)  Net increase/(decrease) in net assets for the year  Adjustments from net assets attributable to the partners to subscription net asset value  partners to subscription net asset value  Transactions with non-controlling interests  recognised within equity  12,326,066  (177,730,076)  (10,647,501)  109,982,052  (169,750,244)  109,982,052  (169,750,244)  109,930,695  18,187,579  109,930,695  109,930,695  109,930,695	(Loss)/profit for the year attributable to:		
Total comprehensive income/(loss) for the year is attributable to:  Partners 123,075,672 (177,730,076)  Non-controlling interests 12,326,066 (10,647,501)  Net increase/(decrease) in net assets for the year 109,982,052 (169,750,244)  Adjustments from net assets attributable to the partners to subscription net asset value 9,930,695 18,187,579  Transactions with non-controlling interests recognised within equity - 2,519,317			
Adjustments from net assets attributable to the partners to subscription net asset value partners subscription with non-controlling interests recognised within equity   123,075,672 (177,730,076) (10,647,501)  123,075,672 (109,750,244)  109,982,052 (169,750,244)  9,930,695 18,187,579  Tansactions with non-controlling interests recognised within equity - 2,519,317		12,326,066	(14,757,853)
Non-controlling interests  12,326,066 (10,647,501)  Net increase/(decrease) in net assets for the year  Adjustments from net assets attributable to the partners to subscription net asset value  Partners to subscription net asset value  Transactions with non-controlling interests recognised within equity  12,326,066 (10,647,501)  109,982,052 (169,750,244)  9,930,695 18,187,579  Transactions with non-controlling interests recognised within equity  - 2,519,317	attributable to:	100.077.670	(1===0.0=0)
Net increase/(decrease) in net assets for the year 109,982,052 (169,750,244)  Adjustments from net assets attributable to the partners to subscription net asset value 9,930,695 18,187,579  Transactions with non-controlling interests recognised within equity - 2,519,317			
Adjustments from net assets attributable to the partners to subscription net asset value 9,930,695 18,187,579 Transactions with non-controlling interests recognised within equity - 2,519,317	Non-controlling interests	12,326,066	(10,647,501)
partners to subscription net asset value 9,930,695 18,187,579 Transactions with non-controlling interests recognised within equity - 2,519,317	Net increase/(decrease) in net assets for the year	109,982,052	(169,750,244)
Transactions with non-controlling interests recognised within equity – 2,519,317		0.020.605	10 107 570
recognised within equity	*	9,930,695	18,187,579
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