

**IC REALTY A1 AIF UMBRELLA FUND VCIC LTD**  
**Investment Compartment "BF DIVERSIFIED REAL ASSETS FUND"**

**Profit and Loss**

*January 1 to June 30, 2024*

**EXPENSE**

Management fee	55,000.02
Administration fee	4,578.12
Audit fee	2,856.00
Director's Fee - L.L.	1,806.67
Depository Fee	1,608.33
Bank charge	511.00
CySec fees	550.00
Municipality tax	62.52
Professional Fees	17.64
<b>TOTAL EXPENSE</b>	<b>66,990.30</b>
<hr/>	
<b>Net Ordinary Income</b>	<b>-66,990.30</b>
<hr/>	
<b>Loss for the Period</b>	<b>-66,990.30</b>

**IC REALTY A1 AIF UMBRELLA FUND VCIC LTD**  
**Investment Compartment "BF DIVERSIFIED REAL ASSETS FUND"**

**Balance Sheet**

*As of 30 June 2024*

Real estate investments	4,364,683.22
<b>Total INVESTMENTS</b>	<b>4,364,683.22</b>
<b>Total Long term Assets</b>	<b>4,364,683.22</b>
<b>Current Assets</b>	
Receivable from related party	122.80
VAT control account	2,609.73
Provisional tax paid 2023	1,250.00
<b>Total Other Current Assets</b>	<b>3,982.53</b>
Cash at bank and in hand	10,541.18
<b>Total Current Assets</b>	<b>14,523.71</b>
<b>TOTAL ASSETS</b>	<b>4,379,206.93</b>
<b>Current Liabilities</b>	
Subscription prepayments	300,000.00
Payable to related party	29,786.58
Accruals	3,468.54
<b>Total Current Liabilities</b>	<b>333,255.12</b>
<b>TOTAL LIABILITIES</b>	<b>333,255.12</b>
<b>Members Equity</b>	<b>4,045,951.81</b>