

GMM FUNDS

Κατάσταση Αποτελεσμάτων

για την περίοδο εως 31 Δεκεμβρίου 2017

	GMM FUNDS	GMM FUNDS	GMM FUNDS	GMM FUNDS	GMM FUNDS	GMM FUNDS	GMM FUNDS	GMM FUNDS	GMM FUNDS	GMM FUNDS	GMM FUNDS	GMM FUNDS	GMM FUNDS	GMM FUNDS	GMM FUNDS	GMM FUNDS	GMM FUNDS	GMM FUNDS
	Consolidated	GMM SHORT TERM BOND FUND	GMM HIGH RATING BOND FUND	GMM HIGH YIELD BOND FUND	GMM EMERGING MARKETS AND NEW FRONTIERS MARKETS EQUITY FUND	GMM DEVELOPMENT BALANCED FUND	GMM NAVIGATOR WORLD BALANCED FUND	GMM BEST SELECTION BALANCED FUND	GMM GLOBAL OPPORTUNITIES BALANCED FUND	GMM CYPRUS ASSETS BOND FUND	GMM KOLONA BALANCED FUND	GMM GERAISTOS BALANCED FUND	GMM THEMELIO BALANCED FUND	GMM BLUE WATER INVESTMENTS BALANCED FUND	GMM ASPENDOS BALANCED FUND	GMM HERMES BALANCED FUND	GMM DEVELOPED MARKETS BALANCED USD FUND	GMM ZEUS GLOBAL BALANCED FUND
Νομίσμα	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	USD	EUR
Αποτελέσματα προηγούμενων χρήσεων	253.000,38	21.952,01	(171.606,89)	(305.653,14)	(39.370,63)	135.754,89	128.727,73	(133.827,20)	(147.356,27)	69.713,57	224.906,46	72.229,43	259.684,06	(53.593,63)	(13.031,96)	228.699,54	(29.026,64)	(24,60)
Εσοδα	2.154.088,06	129.544,42	116.873,71	373.371,15	4.958,50	80.670,62	154.328,57	149.267,56	36.033,42	297.675,95	67.254,97	45.787,76	95.594,53	67.342,66	60.411,97	304.036,23	22.363,26	152.289,11
Εσοδα από τόκους ομολόγων και μερίσματα	2.084.075,69	119.170,75	111.937,13	365.536,83	3.875,90	77.621,35	150.413,77	135.802,14	34.968,39	290.633,55	65.276,44	43.728,45	93.606,18	66.146,66	59.165,75	302.045,95	21.213,40	146.458,30
Εσοδα από τόκους όψεως	34.073,54	8.433,94	2.206,34	2.019,12	164,00	342,51	2.352,40	667,48	397,99	6.604,85	247,33	156,21	1.067,07	572,95	573,98	1.990,28	535,22	5.830,81
Λοιπα εσοδα	35.938,83	1.939,73	2.730,24	5.815,20	918,60	2.706,76	1.562,40	12.797,94	667,04	437,55	1.731,20	1.903,10	921,28	623,05	672,24	-	614,64	-
Εξοδα	1.468.082,97	67.208,79	68.264,51	262.022,02	17.840,94	64.121,36	150.818,97	104.214,50	68.628,37	237.472,71	32.578,19	25.541,82	47.796,88	51.700,68	42.600,54	87.851,18	25.493,21	118.164,77
Αμοιβές Διαχείρισης	783.855,37	28.569,95	37.327,24	170.695,82	8.127,90	42.860,56	105.688,12	52.321,99	23.589,70	89.563,99	20.160,01	15.399,67	31.049,32	32.263,78	21.088,28	18.736,31	11.599,83	76.740,56
Αμοιβή Υπεραπόδοσης	237.353,97	13.872,15	-	20.640,53	-	-	-	34.803,28	17.174,57	123.766,31	-	-	-	1.416,33	1.973,26	23.707,54	-	-
Αμοιβή Θεμ/κα	43.385,57	3.999,83	2.612,61	5.973,85	189,82	1.199,92	3.000,91	2.441,63	825,61	6.254,20	1.129,09	862,35	1.738,55	1.254,69	1.229,96	6.203,63	405,53	4.130,78
Εξοδα και προμήθειες από πράξεις	45.608,04	4.382,38	2.833,37	6.519,21	207,81	1.279,44	3.285,07	2.676,37	904,03	6.898,23	1.240,32	944,83	1.880,13	1.380,56	1.347,19	4.848,67	449,87	4.605,32
Εξοδα σύστασης	267.732,01	6.764,47	22.002,36	50.990,53	5.059,69	14.061,40	31.051,93	7.224,05	20.073,10	7.803,09	6.247,35	4.707,76	8.056,67	10.025,19	12.089,76	31.250,92	5.785,91	25.499,33
Λοιπα έξοδα	6.549,25	281,98	347,17	875,46	246,56	855,97	539,65	451,23	303,20	259,83	372,32	377,75	456,75	444,47	-	163,35	268,12	350,00
Λοιποί φόροι	54.319,40	4.740,65	2.502,28	3.134,16	3.342,98	2.275,15	3.057,16	3.536,25	3.087,91	2.927,06	2.447,63	2.130,75	4.564,20	2.862,97	3.093,24	2.518,18	4.562,52	4.294,51
	29.279,37	4.597,38	639,48	3.192,46	666,18	1.588,92	4.196,13	759,70	2.670,25	-	981,47	1.118,71	51,26	2.052,69	1.778,85	422,58	2.421,43	2.544,27
Αποτελέσματα περιόδου ("Εσοδα"-Εξοδα)	686.005,09	62.335,63	48.609,20	111.349,13	(12.882,44)	16.549,26	3.509,60	45.053,06	(32.594,95)	60.203,24	34.676,78	20.245,94	47.797,65	15.641,98	17.811,43	216.185,05	(3.129,95)	34.124,34
Κέρδη / Ζημιές από πράξεις	731.067,19	(59.544,85)	(10.050,04)	38.475,44	35.588,73	8.163,34	14.368,83	74.183,89	83.843,89	102.330,34	66.798,25	16.999,60	10.638,63	28.131,53	24.124,46	349.449,78	132,23	(52.544,89)
- Μετοχές	382.087,11	-	22.656,65	27.207,65	30.706,84	8.685,13	45.183,13	(3.608,03)	87.583,24	-	56.132,07	28.100,85	(13.127,46)	14.652,94	19.903,92	55.946,57	(6.750,13)	7.692,00
- Ομόλογα	870.266,58	(58.408,27)	55.104,11	140.013,33	-	13.775,16	59.619,64	37.568,40	(1.076,79)	105.506,19	18.507,00	6.547,00	56.579,84	34.215,47	33.449,41	334.712,29	(996,03)	34.984,31
- Υπόλοιπα Χαρτοφυλάκιο	(118.590,03)	-	(25.925,29)	(35.845,04)	(165,32)	(3.292,77)	(27.977,53)	-	(3.081,30)	-	-	-	(10.614,51)	-	(11.699,60)	-	13,59	-
- Συνναλαγματικές διαφορές από άλλα νομίσματα	(838.380,92)	(1.136,58)	(105.363,88)	(222.969,78)	(11.495,20)	(35.879,95)	(119.910,46)	(1.835,04)	(39.225,81)	(3.175,85)	(5.751,36)	(9.403,53)	(47.475,58)	(44.915,38)	(40.562,24)	(41.209,08)	7.864,80	(114.629,03)
- Forwards	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Παραγωγα	435.684,45	-	43.478,37	130.069,28	16.542,41	24.875,77	57.454,05	42.058,56	39.644,55	-	(2.089,46)	(8.244,72)	25.276,34	24.178,50	23.032,97	-	-	19.407,83
Καθαρά Αποτελέσματα περιόδου	1.417.072,27	2.790,78	38.559,16	149.824,57	22.706,29	24.712,60	17.878,43	119.236,95	51.248,94	162.533,58	101.475,03	37.245,54	58.436,28	43.773,51	41.935,89	565.634,83	(2.997,72)	(18.420,55)
Ανατίμηση / Υποτίμηση Επενδύσεων την 31/12/2017	596.574,77	(10.735,71)	(31.626,32)	5.473,29	(2.336,32)	(7.741,05)	24.602,11	75.920,77	36.366,19	593.123,78	27.798,95	5.181,71	59.447,14	159,02	(1.844,52)	(16.796,20)	13.207,99	(171.431,15)
- Μετοχές	197.388,29	-	-	-	(602,71)	5.576,05	5.472,22	82.087,27	55.317,97	(2.751,55)	25.665,41	25.616,24	8.994,95	(687,89)	951,46	(21.622,23)	13.106,13	2.442,95
- Ομόλογα	519.119,45	(10.734,19)	(25.404,20)	15.830,45	-	(10.135,33)	30.579,95	10.551,65	(15.337,04)	593.325,94	6.384,12	(6.593,17)	52.665,74	11.531,00	607,65	(21.687,44)	193,90	(112.627,36)
- Υπόλοιπα Χαρτοφυλάκιο	(27.465,98)	-	(246,35)	(613,71)	(392,25)	(813,98)	(1.383,13)	(8.610,36)	(563,31)	-	(2.239,79)	(12.168,44)	(630,99)	(8.323,45)	452,54	30.258,34	(1.110,00)	(21.265,56)
- Συνναλαγματικές διαφορές από άλλα νομίσματα	(92.466,98)	(1,52)	(5.975,77)	(9.743,45)	(1.341,36)	(2.367,79)	(10.066,93)	(8.107,79)	(3.051,43)	2.549,39	(2.010,79)	(1.672,92)	(1.582,56)	(2.360,64)	(3.856,17)	(3.744,87)	1.017,96	(39.981,18)
- Forwards	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Παραγωγα	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Συνολικά αποτελέσματα την 31/12/2017 (Κέρδος/ Ζημία)	2.013.647,04	(7.944,93)	6.932,84	155.297,86	20.369,97	16.971,55	42.480,54	195.157,72	87.615,13	755.657,36	129.273,98	42.427,25	117.883,42	43.932,53	40.091,37	548.838,63	10.210,27	(189.851,70)
Διανομή κερδών 2017	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-