

	100	110	120	140	150	160	170	180	190	200	210	220	230	240	250	260	270	
Κατάσταση Αποτελεσμάτων για την περίοδο από 01/01/2019 έως 31/12/2019																		
	170,00																	
	GMM FUNDS	GMMFUNDS	GMMFUNDS	GMMFUNDS	GMMFUNDS	GMMFUNDS	GMMFUNDS	GMMFUNDS	GMMFUNDS	GMMFUNDS	GMMFUNDS	GMMFUNDS	GMMFUNDS	GMMFUNDS	GMMFUNDS	GMMFUNDS	GMMFUNDS	
	Ευνοποιημένες	GMM A/K ΒΡΑΧ/ΘΕΣΜΩΝ ΟΜΟΛΟΓΩΝ	GMM ΟΜΟΛΟΓΙΑΚΟ A/K ΥΨΗΛΗΣ ΠΙΣΤΟΑΠΗΤΙΚΗΣ ΑΞΙΟΛΟΓΗΣΗΣ	GMM ΟΜΟΛΟΓΙΑΚΟ A/K HIGH YIELD	GMM ΜΕΤΟΧΙΚΟ A/K EMERGING MARKETS & NEW FRONTIERS MARKETS	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	-1.849.678,37	(4.611,85)	(381.062,44)	(1.012.886,95)	(76.754,72)	(166.694,58)	(164.600,68)	(191.476,86)	(383.768,36)	756.766,17	147.383,48	(133.657,02)	176.841,14	(117.485,81)	(28.277,10)	154.494,19	(75.832,02)	(356.384,74)
Εσοδα	1.641.369,81	97.195,40	33.997,17	196.491,08	14.428,36	36.667,54	98.604,56	156.578,36	59.012,87	104.588,45	43.860,74	20.686,33	79.105,61	44.840,90	42.773,51	294.927,03	19.072,53	300.634,39
Εσοδα από τόκους ομολόγων και μερισματα	1.620.671,90	90.282,07	34.100,63	196.163,14	13.632,35	36.248,93	98.191,18	157.498,14	57.951,19	101.502,23	43.987,78	20.092,39	78.346,15	44.361,40	40.765,77	294.241,81	18.906,15	296.477,34
Εσοδα από τόκους άφθειας	20.697,90	6.913,33	(103,46)	327,94	796,01	418,61	413,38	(919,78)	1.061,68	3.086,22	(127,04)	593,94	759,46	479,50	2.007,74	685,22	166,38	4.157,05
Λοιπα εσοδα	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Εξοδα	1.931.373,29	72.632,74	33.171,19	236.564,76	28.588,31	67.393,35	100.233,23	135.241,66	139.454,83	304.829,00	68.734,59	58.192,97	215.041,44	85.707,79	47.002,14	122.179,10	24.267,31	194.804,53
Αμοιβές διαχείρισης	629.770,27	28.787,90	15.600,73	119.370,72	17.188,66	36.550,99	49.854,94	53.362,85	36.041,63	41.087,28	17.416,87	11.075,31	31.513,41	31.716,80	19.791,98	17.164,05	10.178,83	94.185,41
Αμοιβή Υπεραπόδοσης	420.358,25	21.623,17	6.401,90	70.885,94	-	12.911,07	16.469,18	63.674,99	36.858,78	51.296,03	-	-	-	1.410,05	11.073,01	59.133,64	3.220,18	65.754,03
Αμοιβή Θέμ/κα	36.459,45	4.030,31	1.092,10	4.178,05	400,91	1.040,76	2.491,91	2.490,26	1.261,45	2.876,15	975,37	620,13	1.764,74	1.233,52	1.154,47	5.457,97	359,35	5.071,47
Αμοιβή Αναγκαστικής Διαχείρισης	39.503,05	4.569,93	1.237,74	4.736,79	454,61	1.180,03	2.825,19	2.823,46	1.430,22	3.260,53	1.105,90	703,16	2.000,85	1.398,53	1.309,03	4.354,24	407,49	5.750,11
Εξοδα και προμήθειες από πράξεις	234.301,61	9.923,13	5.659,96	36.228,75	1.928,20	11.598,34	24.199,25	8.861,41	15.454,68	27.240,08	6.895,40	3.037,86	17.250,99	6.386,38	10.477,21	31.280,70	2.674,68	15.498,39
Εξοδα σύστασης	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Λοιπα έξοδα	559.561,16	3.698,30	3.744,26	4.492,99	4.097,46	4.007,47	4.179,83	3.570,72	48.178,46	179.068,93	42.283,84	42.405,35	162.911,12	43.401,00	2.890,02	4.091,15	4.591,07	2.453,50
Λοιποί φόροι	11.419,51	-	(565,50)	(3.328,48)	4.518,47	104,69	212,93	457,97	229,61	-	57,21	351,16	(399,67)	161,51	306,42	697,35	2.835,71	6.091,62
Αποτελέσματα περιόδου (Εσοδα-Εξοδα)	(290.003,49)	24.562,66	825,98	(40.073,68)	(14.159,95)	(30.725,81)	(1.628,67)	21.336,70	(80.441,96)	(200.240,55)	(24.873,85)	(37.506,64)	(135.935,83)	(40.866,89)	(4.228,63)	172.747,93	(5.194,78)	105.829,86
Κέρδη / Ζημιές από πράξεις	318.454,25	(4.725,01)	(143.297,11)	(362.638,37)	7.885,77	(120.310,94)	(102.208,64)	(10.096,28)	52.949,87	563.465,84	37.454,57	3.349,73	93.583,70	(29.760,25)	47.761,85	197.590,15	179,47	87.289,61
- Μετοχές	122.164,08	(40.865,57)	1.352,82	15.998,33	4.020,70	(157.753,41)	20.050,64	70.708,03	65.205,36	6.032,81	(1.596,26)	23.676,61	(14.505,03)	(4.392,07)	8.323,88	93.630,84	(1.442,90)	33.560,80
- Ομόλογα	788.596,06	31.540,56	(88.978,77)	(62.853,44)	-	33.765,97	51.064,86	53.328,79	(16.536,14)	560.209,97	19.922,79	(41.184,20)	93.384,52	(28.166,83)	28.473,94	101.729,28	4.801,45	48.620,73
- Υπόλοιπα Χαρτοφυλάκιο	(803.790,43)	4.600,00	(66.428,02)	(366.348,43)	(2.015,18)	(278,74)	(198.886,21)	(159.108,68)	(1.931,94)	(2.490,00)	-	(3.517,20)	-	-	-	-	-	(7.386,03)
- Συνναυμαγματικές διαφορές από άλλα νομίσματα	194.537,08	-	10.756,86	50.565,17	3.510,25	4.570,24	30.035,04	24.875,58	7.412,59	(0,08)	8.193,46	8.661,81	20.374,21	2.798,65	10.904,03	2.215,03	(3.179,08)	12.494,11
- Forwards	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Παραγωγα	16.947,46	-	-	-	2.370,00	(615,00)	(4.472,97)	100,00	(1.200,00)	(286,86)	10.994,58	15.712,71	(5.670,00)	-	60,00	15,00	-	-
Καθαρά Αποτελέσματα περιόδου	28.450,76	19.837,65	(142.471,13)	(402.712,05)	(6.274,18)	(151.036,75)	(103.837,31)	11.240,42	(27.492,09)	363.225,29	12.580,72	(34.156,91)	(42.352,13)	(70.627,14)	43.533,22	370.338,08	(5.015,31)	193.119,47
Ανατίμηση / Υποτίμηση Επενδύσεων περιόδου από 1/1 έως 31/12/2019	4.053.231,90	90.736,62	194.094,23	763.319,60	(13.194,83)	226.750,38	231.020,82	301.312,68	208.205,81	34.467,52	270.629,56	182.845,97	203.047,38	113.500,48	52.893,19	905.694,51	27.319,46	263.589,43
- Μετοχές	1.183.111,75	2.570,00	(1.388,97)	(9.595,38)	(5.830,43)	19.559,33	9.885,98	122.631,52	53.538,80	(4.033,37)	172.435,24	135.821,53	8,63	2.181,65	2.099,00	684.934,98	14.649,22	(14.746,83)
- Ομόλογα	2.616.039,27	79.518,41	194.879,06	761.551,37	-	33.901,01	241.049,52	179.031,91	168.780,46	35.929,00	80.013,11	19.712,76	203.356,63	110.456,60	64.234,91	208.716,79	12.687,14	223.614,21
- Υπόλοιπα Χαρτοφυλάκιο	236.668,87	8.647,50	-	8.646,00	(8.065,89)	173.069,78	(19.976,48)	18,00	(14.281,54)	2.570,30	17.262,49	27.938,05	-	647,25	(14.563,01)	-	345,50	54.448,87
- Συνναυμαγματικές διαφορές από άλλα νομίσματα	17.412,01	0,71	604,14	2.717,61	701,49	220,26	61,80	(368,75)	168,09	1,59	918,72	(626,37)	(317,88)	214,98	1.122,29	12.042,74	(362,40)	273,18
- Forwards	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Παραγωγα	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Συνολικά αποτελέσματα από 1/1 έως την 31/12/2019 (Κέρδη/Ζημία)	4.081.682,66	110.574,27	51.623,10	360.607,55	(19.469,01)	75.713,63	127.183,51	312.553,10	180.713,72	397.692,81	283.210,28	148.689,06	160.695,25	42.873,34	96.426,41	1.276.032,59	22.304,15	456.708,90