

Income statement for the period from January 1, 2020 until December 31, 2020																			
	GMM FUNDS	GMMFUNDS	GMMFUNDS	GMMFUNDS	GMMFUNDS	GMMFUNDS	GMMFUNDS	GMMFUNDS	GMMFUNDS	GMMFUNDS	GMMFUNDS	GMMFUNDS	GMMFUNDS	GMMFUNDS	GMMFUNDS	GMMFUNDS	GMMFUNDS	GMMFUNDS	
	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	
Currency	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	USD	EUR
Previous Years Results	2.236.030,94	105.962,42	(329.439,34)	(652.279,40)	(96.223,73)	(90.980,95)	(37.417,17)	121.076,24	(203.054,64)	1.154.458,98	430.593,76	15.032,04	337.536,39	(74.612,47)	68.149,31	1.430.526,78	(53.527,87)	100.324,16	
Revenues	1.705.027,10	117.822,99	45.226,10	214.101,45	8.326,83	162.669,25	103.341,54	153.510,07	40.027,46	90.673,25	34.676,56	15.530,06	79.137,36	48.551,81	41.858,93	280.277,61	20.913,68	252.252,66	
Income from bonds coupons/ dividends	1.695.352,53	115.565,38	45.098,92	212.873,07	8.327,29	161.785,00	103.221,59	153.508,87	40.027,27	89.994,04	34.642,82	15.311,94	78.393,83	48.144,14	41.689,62	280.277,61	17.555,22	252.184,87	
Income from bank interest	7.097,41	2.257,61	127,45	1.228,38	(0,46)	884,25	119,95	1,20	0,19	679,21	33,74	230,12	743,53	407,67	169,31	-	180,96	67,79	
Other Income	2.577,17	-	(0,27)	-	-	-	-	-	-	-	-	(12,00)	-	-	-	-	3.177,50	-	
Expenses	1.231.063,40	43.474,81	28.821,83	156.720,40	25.898,24	242.926,48	99.434,49	85.171,81	84.361,31	66.478,98	26.347,77	20.438,35	50.542,15	36.742,65	24.992,20	92.192,61	22.096,24	128.512,44	
Management Fess	677.639,06	22.907,42	12.743,97	104.927,18	13.863,42	142.127,62	48.167,06	52.721,33	33.398,91	33.863,86	14.594,27	9.180,79	29.684,54	29.430,31	16.992,46	14.607,47	8.878,83	91.192,83	
Performance Fees	19.129,91	-	-	-	-	-	-	8.806,64	-	10.322,90	-	-	-	-	-	-	0,45	-	
Custodian Fees	35.263,60	3.207,12	892,07	3.672,34	323,46	3.979,52	2.247,91	2.460,36	1.168,85	2.370,62	817,41	514,29	1.662,41	1.144,54	991,20	4.647,75	310,72	4.910,54	
Fund Admin Fess	38.641,47	3.665,16	1.019,47	4.197,06	369,72	4.548,13	2.568,90	2.811,88	1.335,99	2.709,17	934,04	587,53	1.899,92	1.308,21	1.132,84	3.652,12	355,18	5.611,88	
Expenses from commissions and transactions	292.487,03	9.736,56	8.661,54	33.110,25	6.971,91	82.192,73	37.798,83	4.449,57	41.056,59	13.175,11	2.142,13	2.198,88	13.173,28	989,66	2.725,75	26.034,18	5.579,78	3.522,93	
Set up costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenses	152.418,58	3.958,55	5.248,35	10.173,88	4.041,10	5.952,09	7.489,05	13.922,03	6.506,72	4.037,32	7.309,78	7.407,91	4.024,63	3.869,93	2.822,24	42.597,13	4.350,15	19.512,80	
Other taxes	15.483,76	-	256,43	639,69	328,63	4.126,39	1.162,74	-	894,25	-	550,14	548,95	97,37	-	327,71	653,96	2.621,13	3.761,46	
Result for the period (Revenues - Expenses)	473.963,71	74.348,18	16.404,27	57.381,05	(17.571,41)	(80.257,23)	3.907,05	68.338,26	(44.333,85)	24.194,27	8.328,79	(4.908,29)	28.595,21	11.809,16	16.866,73	188.085,00	(1.182,56)	123.740,22	
Profit / Losses from transactions	(467.897,15)	(167.423,96)	(12.173,12)	(451.200,72)	(42.503,47)	250.695,67	(66.775,21)	83.239,60	38.396,14	(100.378,62)	27.572,29	39.738,29	(99.641,58)	(30.507,61)	(4.749,36)	182.993,95	(43.014,32)	(80.125,80)	
- Stocks	280.757,81	(416,72)	0,03	(445.231,34)	(33.578,64)	429.618,99	82.129,70	4.791,36	135.513,75	-	37.932,01	57.887,66	(38.435,36)	(287,95)	(100,00)	92.892,20	(51.486,51)	-	
- Bonds	(347.699,38)	(150.126,07)	(2.219,73)	(259.798,57)	-	59.291,36	(63.380,86)	89.660,06	(34.707,57)	(85.545,49)	6.092,11	(1.855,90)	(37.219,07)	1.023,58	5.777,55	105.787,31	3.730,49	16.481,82	
- Other portfolio	(293.817,60)	(16.875,69)	(12.244,57)	(33.534,65)	(6.220,73)	(72.703,97)	(65.407,03)	-	(35.994,92)	(16.314,37)	-	-	-	(20.302,45)	(14.219,22)	-	-	-	
- Exchange differences from other currencies	(186.513,95)	(5,48)	2.291,15	276.666,77	(1.804,81)	(208.825,98)	(39.732,91)	(11.586,82)	(44.702,26)	-	(16.451,83)	(8.574,73)	(18.718,12)	(11.040,79)	3.405,73	(15.825,56)	6.134,65	(96.607,62)	
- Forwards	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Derivatives	79.375,97	-	-	10.697,07	(899,29)	43.315,27	19.615,89	375,00	18.287,14	1.481,24	-	(7.718,74)	(5.269,03)	100,00	386,58	140,00	(1.392,95)	-	
Net Result for the Period	6.066,56	(93.075,78)	4.231,15	(393.819,67)	(60.074,88)	170.438,44	(62.868,16)	151.577,86	(5.937,71)	(76.184,35)	35.901,08	34.830,00	(71.046,37)	(18.698,45)	12.117,37	371.078,95	(44.196,88)	43.614,42	
Appreciation / Depreciation from investments from 1/1 until 31/12/2020	(1.218.942,77)	(32.446,12)	(64.036,63)	(84.143,59)	82.895,77	19.367,92	(23.354,82)	(60.615,85)	13.344,65	172.663,25	(72.914,35)	(69.659,74)	(10.004,09)	(28.485,80)	(48.555,97)	(584.360,99)	(6.123,60)	(423.646,11)	
- Stocks	(104.022,23)	(2.570,00)	1.388,97	9.595,38	71.979,39	(12.626,12)	(608,90)	119.403,13	(2.258,39)	1.795,68	(89.386,05)	(62.128,88)	11.567,90	(6.564,18)	(2.685,16)	(151.299,29)	(2.011,76)	12.013,73	
- Bonds	(1.210.352,48)	(29.265,12)	(55.224,58)	(123.049,85)	-	13.206,05	(57.149,44)	(185.312,06)	(6.438,20)	173.730,05	(49.829,14)	(20.146,01)	(6.501,33)	(23.857,29)	(34.091,74)	(433.207,89)	(5.974,28)	(368.347,31)	
- Other portfolio	174.506,85	(291,45)	(9.553,06)	3.505,54	12.615,07	19.873,23	36.908,33	15.234,69	24.644,38	(2.570,30)	65.025,79	15.476,10	(6.092,45)	15.058,66	1.092,71	-	1.410,50	(17.569,85)	
- Exchange differences from other currencies	(79.074,91)	(319,55)	(647,96)	25.805,34	(1.698,69)	(1.085,24)	(2.504,81)	(9.941,61)	(2.603,14)	(292,18)	1.275,05	(2.860,95)	(8.978,21)	(13.122,99)	(12.871,78)	146,19	451,94	(49.742,68)	
- Forwards	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Παραγωγή	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Results from 1/1 until 31/12/2020 (Profit / Loss)	(1.212.876,21)	(125.521,90)	(59.805,48)	(477.963,26)	22.820,89	189.806,36	(86.222,98)	90.962,01	7.406,94	96.478,90	(37.013,27)	(34.829,74)	(81.050,46)	(47.184,25)	(36.438,60)	(213.282,04)	(50.320,48)	(380.031,69)	