

Income Statement									
for the period from 1/1/2022 until 31/12/2022									
	GMMFUNDS	GMMFUNDS	GMMFUNDS	GMMFUNDS	GMMFUNDS	GMMFUNDS	GMMFUNDS	GMMFUNDS	GMMFUNDS
	GMM CYPRUS ASSETS BOND FUND	GMM KOLONA BALANCED FUND	GMM GERAISTOS BALANCED FUND	GMM MOMENTUM BALANCED (previous name GMM THEMELIO BALANCED FUND)	GMM BLUE WATER INVESTMENTS BALANCED FUND	GMM ASPENDOS BALANCED FUND	GMM HERMES BALANCED FUND	GMM KRTION GLOBAL ALLOCATION FUND	GMM ZEUS GLOBAL BALANCED FUND
Currency	EUR	EUR	EUR	EUR	EUR	EUR	EUR	USD	EUR
Previous years results	-	869.612,06	337.903,42	317.824,06	(113.163,64)	98.709,77	1.835.260,18	(130.060,67)	195.929,19
Revenues	-	24.797,86	13.462,68	(1.549,63)	69.041,80	35.209,35	218.479,04	32.605,13	215.017,31
Income from bonds coupons/ dividends	-	24.797,86	13.462,68	(1.561,61)	69.041,80	35.209,35	218.479,04	32.605,13	215.017,31
Income from bank interest	-	-	-	11,98	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-
Expenses	-	33.697,32	18.748,02	25.461,51	39.977,02	28.571,02	46.452,48	28.290,08	113.924,76
Management Fess	-	18.052,91	7.920,22	8.884,92	27.785,67	17.457,34	23.259,40	17.945,92	88.977,73
Performance Fees	-	-	-	-	-	-	-	-	-
Custodian Fees	-	1.011,16	443,47	497,48	1.080,80	1.018,38	4.227,08	990,70	4.791,24
`	-	1.155,33	506,83	568,53	1.235,19	1.163,72	3.331,45	1.132,28	5.475,25
Expenses from commissions and transactions	-	5.823,66	3.887,03	9.903,12	4.171,19	3.169,08	7.613,71	1.042,49	7.341,86
Set-up costs	-	-	-	-	-	-	-	-	-
Other Expenses	-	5.417,87	3.657,43	4.924,40	5.466,98	5.359,79	7.261,07	5.687,03	5.252,82
Other Taxes	-	2.236,39	2.333,04	683,06	237,19	402,71	759,77	1.491,66	2.085,86
Result for the period (Revenues - Expenses)	-	(8.899,46)	(5.285,34)	(27.011,14)	29.064,78	6.638,33	172.026,56	4.315,05	101.092,55
Profit / Loss from transactions	-	(1.124,78)	57.067,94	(84.985,91)	(26.856,52)	12.194,69	192.856,78	487,57	23.953,58
- Stocks	-	7.495,08	70.424,52	2.284,57	5.432,56	19.424,05	131.644,54	14.490,52	-
- Bonds	-	(18.498,56)	(16.731,58)	(41.460,90)	(83.159,54)	(34.358,30)	26.693,34	(2.797,60)	(38.278,44)
- Other portfolio	-	(14.474,60)	-	-	-	-	-	-	6.555,97
- Exchange differences from other currencies	-	24.325,25	8.905,04	(44.651,89)	50.739,25	27.128,94	34.518,90	(11.205,35)	55.253,66
- Forwards	-	-	-	-	-	-	-	-	-
- Derivatives	-	28,05	(5.530,04)	(1.157,69)	131,21	-	-	-	422,39
Net Result for the period	-	(10.024,24)	51.782,60	(111.997,05)	2.208,26	18.833,02	364.883,34	4.802,62	125.046,13
Appreciation / Depreciation from investments from 1/1 until 31/12/2022	-	(311.079,53)	(113.408,74)	(4.736,97)	(99.663,56)	(88.375,47)	(583.918,70)	(175.571,78)	(475.786,56)
- Stocks	-	(258.412,89)	(112.283,69)	(31.348,80)	(5.341,62)	(31.545,84)	(229.617,06)	(55.116,24)	(11.582,77)
- Bonds	-	(52.464,23)	1.943,33	26.863,13	(94.336,41)	(47.366,96)	(335.073,61)	(111.325,03)	(487.783,16)
- Other portfolio	-	-	-	-	-	-	-	(7.208,06)	-
- Exchange differences from other currencies	-	(202,41)	(3.068,38)	(251,30)	14,47	(9.462,67)	(19.228,03)	(1.922,45)	23.579,37
- Forwards	-	-	-	-	-	-	-	-	-
- Derivatives	-	-	-	-	-	-	-	-	-
Total results from 1/1 until 31/12/2022 (Profit / Loss)	-	(321.103,77)	(61.626,14)	(116.734,02)	(97.455,30)	(69.542,45)	(219.035,36)	(170.769,16)	(350.740,43)
Dividend distribution 2022					50.019,65				