

Income statement
for the period from July 1, 2022 until December 31, 2022

| | GMM GLOBAL BALANCED FUND OF FUNDS SALAMIS VCIC EUR |
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| Currency | EUR |
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| Revenues 1/7/2022 - 31/12/2022 | 2.819,12 |
| | |
| Income from bonds coupons/ dividends | 2.819,12 |
| Income from bank interest | - |
| Other Income | - |
| | |
| Expenses 1/7/2022 - 31/12/2022 | 61.523,00 |
| | |
| Management Fess | 16.117,64 |
| Performance Fees | - |
| Custodian Fees | 3.710,25 |
| Fund Admin Fess | 13.902,85 |
| Expenses from commissions and transactions | 3.880,20 |
| Set-up costs | - |
| Other Expenses | 23.738,39 |
| Other Taxes | 173,67 |
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| Result for the period (Revenues - Expenses) from 1/7 until 31/12/2022 | (58.703,88) |
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| Profit / Loss from transactions 1/7/2022 - 31/12/2022 | 25.505,84 |
| | |
| - Stocks | (3.686,13) |
| - Bonds | - |
| - Other portfolio | 29.191,97 |
| - Exchange differences from other currencies | - |
| - Forwards | - |
| - Derivatives | - |
| | |
| Net Result for the Period from 1/7 until 31/12/2022 | (33.198,04) |
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| Appreciation / Depreciation from investments from 1/7 until 31/12/2022 | (41.089,86) |
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| - Stocks | (23.200,96) |
| - Bonds | (3.879,50) |
| - Other portfolio | (14.008,15) |
| - Exchange differences from other currencies | (1,25) |
| - Forwards | - |
| - Derivatives | - |
| | |
| Net Result for the Period from 1/7 until 31/12/2022 | (74.287,90) |
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| Total result 1/1/2022 - 30/6/2022 (Profit / Loss) | (473.747,00) |
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| Total annual result 2022 (Profit / Loss) | (548.034,90) |