

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

	GMM SOL GMM BALANCED FUND
Currency	EUR
Previous years results	570.484,99
Revenues	91.314,59
Income from bonds coupons/ dividends	90.849,27
Income from bank interest	465,32
Other Income	-
Expenses	189.590,55
Management Fess	95.888,25
Performance Fees	-
Custodian Fees	4.545,41
Fund Admin Fess	5.194,59
Expenses from commissions and transactions	59.680,04
Set-up costs	-
Other Expenses	21.424,52
Other Taxes	2.857,74
Result for the period (Revenues - Expenses) from 1/1 until 31/12/2022	(98.275,96)
Profit / Loss from transactions 1/1/2022 - 31/12/2022	(305.679,60)
- Stocks	(140.051,45)
- Bonds	(165.570,43)
- Other portfolio	(39.648,24)
- Exchange differences from other currencies	104.595,93
- Forwards	-
- Derivatives	(65.005,41)
Net Result for the Period from 1/1 until 31/12/2022	(403.955,56)
Appreciation / Depreciation from investments from 1/1 until 31/12/2022	(166.458,51)
- Stocks	(91.281,85)
- Bonds	(229.151,62)
- Other portfolio	16.168,35
- Exchange differences from other currencies	137.806,61
- Forwards	-
- Derivatives	-
Net Result for the Period from 1/1 until 31/12/2022	(570.414,07)