

**Income statement
for the period January 1, 2023 until
December 31, 2023**

	GMM FUNDS	GMMFUNDS	GMMFUNDS	GMMFUNDS	GMMFUNDS
	Consolidated	GMM FIXED INCOME BOND FUND	GMM NAVIGATOR WORLD BALANCED FUND	GMM BEST SELECTION BALANCED FUND	GMM KOLONA BALANCED FUND
Currency	EUR	EUR	EUR	EUR	EUR
Previous years results	544.734,92	(869.087,06)	(206.145,10)	31.452,02	558.532,53
Revenues	957.998,26	167.690,21	23.065,09	147.600,12	35.114,23
Income from bonds coupons/ dividends	957.998,26	167.690,21	23.065,09	147.600,12	35.114,23
Income from bank interest	-	-	-	-	-
Other Income	-	-	-	-	-
Expenses	593.348,03	104.128,41	85.852,79	65.117,19	30.468,65
Management Fess	329.100,60	53.956,97	31.766,79	53.842,99	18.612,12
Performance Fees	31.168,60	7.831,47	-	-	-
Custodian Fees	19.757,70	2.983,06	1.482,53	2.512,58	1.042,21
Fund Admin Fess	21.071,73	3.409,37	1.694,33	2.871,66	1.191,10
Expenses from commissions and transactions	93.708,85	22.460,97	14.524,08	345,96	3.557,16
Set-up costs	-	-	-	-	-
Other expenses	90.529,34	13.455,03	36.340,53	5.522,96	5.814,49
Other taxes	8.011,22	31,54	44,53	21,04	251,57
Result for the period (Revenues - Expenses) from 1/1 until 31/12/2023	364.650,23	63.561,80	(62.787,70)	82.482,93	4.645,58
Profit / Loss from transactions 1/1/2023 - 31/12/2023	(100.758,98)	(219.723,22)	19.034,89	12.019,30	33.120,51
- Stocks	69.790,57	921,00	(56,65)	4.328,34	25.943,22
- Bonds	(57.260,34)	(63.338,38)	(1.221,55)	-	7.039,70
- Other portfolio	(93.178,55)	(40.241,02)	-	-	-
- Exchange differences from other currencies	(29.435,71)	(129.594,07)	20.701,34	7.690,96	137,59
- Forwards	-	-	-	-	-
- Derivatives	9.325,05	12.529,25	(388,25)	-	-
Net Result for the period	263.891,25	(156.161,42)	(43.752,81)	94.502,23	37.766,09
Appreciation - Devaluation of investments 1/1/2023 - 31/12/2023	1.665.860,39	205.874,72	(79.571,74)	56.898,36	326.349,59
- Stocks	855.779,73	(3.643,90)	(2,12)	(4.842,99)	299.372,40
- Bonds	535.039,86	(212.807,67)	(14.653,99)	78.287,64	31.152,69
- Other portfolio	424.980,39	418.049,57	-	-	-
- Exchange differences from other currencies	(149.939,60)	4.276,72	(64.915,63)	(16.546,29)	(4.175,50)
- Forwards	-	-	-	-	-
- Derivatives	-	-	-	-	-
Total results as of 1/1 until 31/12/2023 (Profit / Loss)	1.929.751,63	49.713,30	(123.324,55)	151.400,59	364.115,68
Dividend distribution 2023		119.731,14			

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	GMM FUNDS	GMMFUNDS	GMMFUNDS	GMMFUNDS	GMMFUNDS
	Consolidated	GMM GERAISTOS BALANCED FUND	GMM MOMENTUM BALANCED FUND	GMM BLUE WATER INVESTMENTS BALANCED FUND	GMM ASPENDOS BALANCED FUND
Currency	EUR	EUR	EUR	EUR	EUR
Previous years results	544.734,92	224.494,68	313.087,09	(212.827,20)	10.334,30
Revenues	957.998,26	12.144,57	6.078,63	65.496,17	37.045,23
Income from bonds coupons/ dividends	957.998,26	12.144,57	6.078,63	65.496,17	37.045,23
Income from bank interest	-	-	-	-	-
Other Income	-	-	-	-	-
Expenses	593.348,03	12.960,73	27.910,12	35.147,80	28.888,07
Management Fess	329.100,60	6.781,98	6.180,39	24.911,36	16.949,43
Performance Fees	31.168,60	-	-	(1.326,31)	3.899,60
Custodian Fees	19.757,70	379,77	144,27	968,76	988,79
Fund Admin Fess	21.071,73	433,93	164,90	1.107,14	1.129,88
Expenses from commissions and transactions	93.708,85	1.997,73	17.409,32	2.453,05	1.721,38
Set-up costs	-	-	-	-	-
Other expenses	90.529,34	2.614,72	2.884,81	7.033,80	3.757,89
Other taxes	8.011,22	752,60	1.126,43	-	441,10
Result for the period (Revenues - Expenses) from 1/1 until 31/12/2023	364.650,23	(816,16)	(21.831,49)	30.348,37	8.157,16
Profit / Loss from transactions 1/1/2023 - 31/12/2023	(100.758,98)	(25.036,31)	36.312,40	(24.970,18)	2.933,45
- Stocks	69.790,57	(20.609,81)	44.433,26	-	1.913,90
- Bonds	(57.260,34)	3.891,34	34,60	4.075,50	1.012,50
- Other portfolio	(93.178,55)	(620,00)	-	-	-
- Exchange differences from other currencies	(29.435,71)	(7.697,84)	(8.922,71)	(29.248,85)	7,05
- Forwards	-	-	-	-	-
- Derivatives	9.325,05	-	767,25	203,17	-
Net Result for the period	263.891,25	(25.852,47)	14.480,91	5.378,19	11.090,61
Appreciation - Devaluation of investments 1/1/2023 - 31/12/2023	1.665.860,39	179.674,17	13.515,20	58.377,53	74.511,26
- Stocks	855.779,73	174.061,28	13.216,34	(4.892,48)	30.345,87
- Bonds	535.039,86	3.868,53	67,62	63.606,53	44.751,43
- Other portfolio	424.980,39	-	-	-	-
- Exchange differences from other currencies	(149.939,60)	1.744,36	231,24	(336,52)	(586,04)
- Forwards	-	-	-	-	-
- Derivatives	-	-	-	-	-
Total results as of 1/1 until 31/12/2023 (Profit / Loss)	1.929.751,63	153.821,70	27.996,11	63.755,72	85.601,87
Dividend distribution 2023				38.665,09	

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	GMM FUNDS	GMMFUNDS	GMMFUNDS	GMMFUNDS
	Consolidated	GMM HERMES BALANCED FUND	GMM KRITON GLOBAL ALLOCATION BALANCED FUND	GMM ZEUS GLOBAL BALANCED FUND
Currency	EUR	EUR	USD	EUR
Previous years results	544.734,92	1.251.341,48	(305.632,45)	(279.857,37)
Revenues	957.998,26	241.395,55	36.934,51	188.943,56
Income from bonds coupons/ dividends	957.998,26	241.395,55	36.934,51	188.943,56
Income from bank interest	-	-	-	-
Other Income	-	-	-	-
Expenses	593.348,03	51.017,10	25.979,65	128.346,17
Management Fess	329.100,60	22.935,95	17.240,45	77.560,40
Performance Fees	31.168,60	-	-	20.763,84
Custodian Fees	19.757,70	4.191,64	981,08	4.176,23
Fund Admin Fess	21.071,73	3.293,85	1.107,89	4.772,95
Expenses from commissions and transactions	93.708,85	13.340,86	707,88	15.257,72
Set-up costs	-	-	-	-
Other expenses	90.529,34	4.245,56	4.798,98	4.516,58
Other taxes	8.011,22	3.009,24	1.143,37	1.298,45
Result for the period (Revenues - Expenses) from 1/1 until 31/12/2023	364.650,23	190.378,45	10.954,86	60.597,39
Profit / Loss from transactions 1/1/2023 - 31/12/2023	(100.758,98)	(72.837,77)	9.512,29	129.779,54
- Stocks	69.790,57	6.024,49	7.616,57	-
- Bonds	(57.260,34)	(3.386,18)	859,63	(6.145,82)
- Other portfolio	(93.178,55)	(52.317,53)	-	-
- Exchange differences from other currencies	(29.435,71)	(23.158,55)	1.036,09	139.711,73
- Forwards	-	-	-	-
- Derivatives	9.325,05	-	-	(3.786,37)
Net Result for the period	263.891,25	117.540,68	20.467,15	190.376,93
Appreciation - Devaluation of investments 1/1/2023 - 31/12/2023	1.665.860,39	548.686,93	115.825,19	176.725,19
- Stocks	855.779,73	211.220,68	42.380,60	102.591,17
- Bonds	535.039,86	322.471,93	66.694,95	157.937,73
- Other portfolio	424.980,39	-	7.658,56	-
- Exchange differences from other currencies	(149.939,60)	14.994,32	(908,92)	(83.803,71)
- Forwards	-	-	-	-
- Derivatives	-	-	-	-
Total results as of 1/1 until 31/12/2023 (Profit / Loss)	1.929.751,63	666.227,61	136.292,34	367.102,12
Dividend distribution 2023				