

## Income Statement

for the period January 1, 2023 until December 31,2023

	SOL GMM BALANCED FUND
<b>Currency</b>	<b>EUR</b>
<b>Previous years results</b>	<b>70,92</b>
<b>Revenues</b>	<b>50.772,24</b>
Income from bonds coupons/ dividends	49.892,09
Income from bank interest	-
Other Income	880,15
<b>Expenses</b>	<b>103.334,22</b>
Management Fess	47.489,89
Performance Fees	-
Custodian Fees	2.216,27
Fund Admin Fess	2.532,83
Expenses from commissions and transactions	37.294,65
Set-up costs	-
Other Expenses	12.421,49
Other Taxes	1.379,09
<b>Result for the period (Revenues - Expenses) from 1/1 until 31/12/2023</b>	<b>(52.561,98)</b>
<b>Profit / Loss from transactions 1/1/2023 - 31/12/2023</b>	<b>(167.313,03)</b>
- Stocks	(8.031,01)
- Bonds	(69.504,98)
- Other portfolio	-
- Exchange differences from other currencies	(89.154,09)
- Forwards	-
- Derivatives	(622,95)
<b>Net Result for the period</b>	<b>(219.875,01)</b>
<b>Appreciation - Devaluation from investments 1/1 until 31/12/2023</b>	<b>111.539,73</b>
- Stocks	(4.350,32)
- Bonds	235.847,07
- Other portfolio	-
- Exchange differences from other currencies	(119.957,02)
- Forwards	-
- Derivatives	-
<b>Total Result for the Period from 1/1 until 31/12/2023</b>	<b>(108.335,28)</b>