

## Κατάσταση Αποτελεσμάτων για την περίοδο έως 31η Δεκεμβρίου 2015



	GMM FUNDS	GMM FUNDS	GMM FUNDS	GMM FUNDS	GMM FUNDS	GMM FUNDS	GMM FUNDS	GMM FUNDS	GMM FUNDS	GMM FUNDS	GMM FUNDS	GMM FUNDS	GMM FUNDS	GMM FUNDS	GMM FUNDS	GMM FUNDS
	Ενοποιημένες	GMM A/K BPAΧ/ΘΕΣΜΩΝ ΟΜΟΛΟΓΩΝ	GMM ΟΜΟΛΟΓΙΑΚΟ ΥΨΗΛΗΣ ΠΙΣΤΟΛΗΠΤΙΚΗΣ ΑΞΙΟΛΟΓΗΣΗΣ	GMM ΟΜΟΛΟΓΙΑΚΟ A/K HIGH YIELD	GMM ΜΕΤΟΧΙΚΟ A/K ΑΝΑΠΤΥΓΜΕΝΩΝ ΑΓΟΡΩΝ	GMM ΜΕΤΟΧΙΚΟ A/K EMERGING MARKETS & NEW FRONTIERS MARKETS	GMM DEVELOPMENT BALANCED FUND	GMM NAVIGATOR WORLD BALANCED FUND	GMM BEST SELECTION BALANCED FUND	GMM GLOBAL OPPORTUNITIES BALANCED FUND	GMM MARATHON CYPRUS ASSETS BOND FUND	GMM KOLONA BALANCED FUND	GMM GERAISTOS BALANCED FUND	GMM THEMELIO BALANCED FUND	GMM BLUE WATER INVESTMENTS BALANCED FUND	GMM ASPENDOS BALANCED FUND
Νόμισμα	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
<b>Αποτελέσματα προηγούμενων χρήσεων</b>	<b>(176.684,59)</b>	<b>8.409,96</b>	<b>(103.492,29)</b>	<b>(286.138,20)</b>	<b>(11.635,90)</b>	<b>3.031,01</b>	<b>-</b>	<b>77.006,07</b>	<b>65.716,68</b>	<b>15.380,02</b>	<b>(19.526,66)</b>	<b>86.737,26</b>	<b>14.005,58</b>	<b>(26.178,12)</b>	<b>-</b>	<b>-</b>
<b>Έσοδα</b>	<b>1.775.644,09</b>	<b>112.546,78</b>	<b>196.078,11</b>	<b>526.930,41</b>	<b>6.382,40</b>	<b>13.125,65</b>	<b>174.000,37</b>	<b>144.653,68</b>	<b>157.308,60</b>	<b>29.851,28</b>	<b>81.296,60</b>	<b>79.263,74</b>	<b>67.439,37</b>	<b>125.758,21</b>	<b>43.071,22</b>	<b>17.937,67</b>
Έσοδα από τόκους ομολόγων και μερίσματα	1.761.032,55	110.986,93	193.196,18	523.862,28	6.137,73	13.006,77	172.474,92	143.118,97	157.072,69	29.460,48	80.512,48	78.996,24	67.021,85	124.725,06	42.755,86	17.704,11
Έσοδα από τόκους όψεως	14.460,57	1.559,85	2.881,93	3.068,13	111,42	101,16	1.525,45	1.534,71	235,91	390,80	784,12	267,50	417,52	1.033,15	315,36	233,56
Λοιπά έσοδα	150,97	-	-	-	133,25	17,72	-	-	-	-	-	-	-	-	-	-
<b>Έξοδα</b>	<b>1.142.766,64</b>	<b>47.512,74</b>	<b>141.061,52</b>	<b>302.293,64</b>	<b>24.084,93</b>	<b>18.591,27</b>	<b>153.689,34</b>	<b>132.370,34</b>	<b>65.150,61</b>	<b>39.440,79</b>	<b>45.815,59</b>	<b>29.049,54</b>	<b>30.034,95</b>	<b>70.847,46</b>	<b>29.646,96</b>	<b>13.176,96</b>
Αμοιβές Διαχείρισης	765.385,42	24.500,97	74.710,58	217.735,08	11.763,59	11.092,92	112.111,46	104.649,30	48.685,37	21.413,86	25.893,40	17.823,31	16.446,31	47.099,05	23.712,91	7.747,31
Αμοιβή Υπεραπόδοσης	27.287,93	435,56	-	6.003,95	-	-	15.327,16	-	-	-	5.521,26	-	-	-	-	-
Αμοιβή Θεματοφύλακα	38.572,41	3.920,11	5.976,83	8.776,30	313,62	295,81	3.630,98	3.349,24	2.596,57	856,66	2.071,46	1.140,71	1.052,69	3.014,43	1.053,84	523,16
Αμοιβή Λογιστικής Διαχείρισης	43.394,09	4.410,09	6.724,07	9.873,36	352,92	332,86	4.084,98	3.767,94	2.921,19	963,62	2.330,39	1.283,20	1.184,19	3.391,11	1.185,65	588,52
Έξοδα και προμήθειες από πράξεις	197.162,91	4.484,19	39.139,47	44.639,88	9.713,29	5.147,71	14.815,14	15.640,40	7.701,80	13.004,77	8.835,37	7.341,61	8.979,25	11.752,03	2.321,85	3.646,15
Έξοδα σύστασης	6.227,89	292,20	354,25	883,50	248,40	248,40	865,25	551,35	452,80	314,10	270,30	383,45	387,10	463,75	343,30	169,74
Λοιπά έξοδα	38.983,12	4.583,88	7.957,59	9.688,15	363,61	541,16	2.854,37	3.082,30	2.792,88	871,29	674,39	323,25	552,78	3.185,43	1.009,96	502,08
Λοιποί φόροι	25.752,87	4.885,74	6.198,73	4.693,42	1.329,50	932,41	-	1.329,81	-	2.016,49	219,02	754,01	1.432,63	1.941,66	19,45	-
<b>Αποτελέσματα περιόδου (Έσοδα-Έξοδα)</b>	<b>628.116,74</b>	<b>65.034,04</b>	<b>55.016,59</b>	<b>224.636,77</b>	<b>(17.702,53)</b>	<b>(5.465,62)</b>	<b>20.311,03</b>	<b>12.283,34</b>	<b>92.157,99</b>	<b>(9.589,51)</b>	<b>35.481,01</b>	<b>50.214,20</b>	<b>37.404,42</b>	<b>54.910,75</b>	<b>13.424,26</b>	<b>4.760,71</b>
<b>Κέρδη / Ζημιές από πράξεις</b>	<b>(199.861,79)</b>	<b>(7.581,82)</b>	<b>(133.674,06)</b>	<b>(214.283,75)</b>	<b>6.746,74</b>	<b>(22.197,80)</b>	<b>1.970,16</b>	<b>52.738,29</b>	<b>(10.374,75)</b>	<b>(19.229,47)</b>	<b>17.407,03</b>	<b>86.922,63</b>	<b>(6.273,24)</b>	<b>104.585,14</b>	<b>(24.125,42)</b>	<b>(32.491,47)</b>
- Μετοχές	(459.171,39)	(2.672,12)	(35.363,58)	(41.789,94)	(10.980,30)	(62.029,71)	(50.440,13)	(30.850,21)	(56.991,22)	(58.719,85)	-	(39.894,96)	(34.531,88)	(17.578,54)	(104,97)	(17.223,98)
- Ομόλογα	(609.559,35)	(13.088,25)	(193.322,56)	(215.601,88)	-	1.306,23	(92.757,38)	(59.060,07)	(44.581,87)	30.466,23	21.581,09	64.596,68	(56.573,98)	(11.325,95)	(39.778,49)	(1.419,15)
- Υπόλοιπο Χαρτοφυλάκιο	2.045,93	-	-	-	(177,97)	2.228,90	-	-	-	-	-	(5,00)	-	-	-	-
- Συνναγματικές διαφορές από άλλα νομίσματα	1.108.191,54	8.178,55	201.594,00	119.915,51	19.808,31	41.436,16	161.490,97	142.648,57	91.198,34	11.334,15	(29,20)	67.205,91	87.143,82	144.795,94	25.318,85	(13.848,34)
- Forwards	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Παράγωγα	(241.368,52)	-	(106.581,92)	(76.807,44)	(1.903,30)	(5.139,38)	(16.323,30)	-	-	(2.310,00)	(4.144,86)	(4.980,00)	(2.311,20)	(11.306,31)	(9.560,81)	-
<b>Καθαρά Αποτελέσματα περιόδου</b>	<b>433.015,66</b>	<b>57.452,22</b>	<b>(78.657,47)</b>	<b>10.353,02</b>	<b>(10.955,79)</b>	<b>(27.663,42)</b>	<b>22.281,19</b>	<b>65.021,63</b>	<b>81.783,24</b>	<b>(28.818,98)</b>	<b>52.888,04</b>	<b>137.136,83</b>	<b>31.131,18</b>	<b>159.495,89</b>	<b>(10.701,16)</b>	<b>(27.730,76)</b>
<b>Ανατίμηση / Υποτίμηση Επενδύσεων την 31/12/2015</b>	<b>(394.842,84)</b>	<b>(56.114,05)</b>	<b>(262.199,21)</b>	<b>172.564,93</b>	<b>(19.915,08)</b>	<b>(17.506,37)</b>	<b>152.857,68</b>	<b>(79.993,58)</b>	<b>(43.528,72)</b>	<b>(59.206,98)</b>	<b>(8.227,25)</b>	<b>15.994,72</b>	<b>(12.278,58)</b>	<b>(109.552,12)</b>	<b>(34.824,24)</b>	<b>(32.913,99)</b>
- Μετοχές	(310.090,09)	-	-	(7.504,40)	(17.905,03)	(7.062,55)	113.477,11	(9.712,90)	(286.932,06)	(53.573,96)	-	(7.289,94)	(24.724,85)	15.251,61	(27.863,12)	3.750,00
- Ομόλογα	(39.486,00)	(56.004,76)	(261.588,90)	180.861,37	-	-	41.562,08	(68.190,49)	243.261,25	(14.500,39)	(7.942,03)	38.548,10	28.838,95	(123.450,12)	(2.294,88)	(38.586,18)
- Υπόλοιπο Χαρτοφυλάκιο	(25.387,78)	-	-	3.756,98	(1.142,60)	(8.329,01)	923,60	(408,00)	371,54	10.699,15	-	(15.270,12)	(16.058,99)	1.293,17	(1.223,50)	-
- Συνναγματικές διαφορές από άλλα νομίσματα	(19.878,97)	(109,29)	(610,31)	(4.549,02)	(867,45)	(2.114,81)	(3.105,11)	(1.682,19)	(229,45)	(1.831,78)	(285,22)	6,68	(333,69)	(2.646,78)	(3.442,74)	1.922,19
- Forwards	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Παράγωγα	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Συνολικά αποτελέσματα την 31/12/2015 (Κέρδος/ Ζημία)</b>	<b>38.172,82</b>	<b>1.338,17</b>	<b>(340.856,68)</b>	<b>182.917,95</b>	<b>(30.870,87)</b>	<b>(45.169,79)</b>	<b>175.138,87</b>	<b>(14.971,95)</b>	<b>38.254,52</b>	<b>(88.025,96)</b>	<b>44.660,79</b>	<b>153.131,55</b>	<b>18.852,60</b>	<b>49.943,77</b>	<b>(45.525,40)</b>	<b>(60.644,75)</b>
<b>Διανομή Κερδών την 31 Δεκεμβρίου 2015</b>	<b>877.858,88</b>	<b>88.094,87</b>	<b>154.924,71</b>	<b>362.034,16</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>191.101,96</b>	<b>-</b>	<b>54.056,78</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27.646,40</b>	<b>-</b>

GMM GLOBAL MONEY MANAGERS LTD  
Στασίου 36, 2003 Λευκωσία, Κύπρος

Η ΕΠΕΝΔΥΣΗ ΣΕ ΜΕΡΙΔΙΑ ΟΣΕΚΑ ΔΕΝ ΕΧΕΙ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ

Οι επισυναπτόμενες σημειώσεις αποτελούν αναπόσπαστο κομμάτι των Οικονομικών Καταστάσεων.