

## Κατάσταση Αποτελεσμάτων για την περίοδο έως 31η Δεκεμβρίου 2016



	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	GMM FUNDS	GMM FUNDS	GMM FUNDS
	Ενοποιημένες	GMM A/K ΒΡΑΧ/ΘΕΣΙΜΩΝ ΟΜΟΛΟΓΩΝ	GMM ΟΜΟΛΟΓΙΑΚΟ Α/Κ ΥΨΗΛΗΣ ΠΙΣΤΟΛΗΠΤΙΚΗΣ ΑΞΙΟΛΟΓΗΣΗΣ	GMM ΟΜΟΛΟΓΙΑΚΟ Α/Κ HIGH YIELD	GMM ΜΕΤΟΧΙΚΟ Α/Κ 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	GMM HERMES BALANCED FUND	GMM DEVELOPED MARKETS BALANCED USD FUND	GMM ZEUS GLOBAL BALANCED FUND	
Νόμισμα	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR	USD	EUR	
<b>Αποτελέσματα προηγούμενων χρήσεων</b>	<b>(622.812,43)</b>	<b>(22.232,68)</b>	<b>(337.074,47)</b>	<b>(637.819,34)</b>	<b>(24.632,41)</b>	<b>22.281,17</b>	<b>142.027,75</b>	<b>(43.620,04)</b>	<b>(13.438,96)</b>	<b>(20.695,40)</b>	<b>223.874,09</b>	<b>45.136,78</b>	<b>133.317,77</b>	<b>(38.347,58)</b>	<b>(27.730,77)</b>	-	<b>(25.149,08)</b>	-	
<b>Έσοδα</b>	<b>1.684.088,36</b>	<b>116.583,68</b>	<b>131.115,24</b>	<b>360.318,95</b>	<b>4.084,55</b>	<b>122.501,09</b>	<b>125.299,51</b>	<b>126.564,05</b>	<b>36.020,55</b>	<b>150.545,26</b>	<b>53.180,24</b>	<b>39.882,68</b>	<b>128.274,71</b>	<b>34.957,95</b>	<b>45.832,69</b>	<b>202.905,37</b>	<b>6.347,62</b>	<b>4,29</b>	
Έσοδα από τόκους ομολόγων και μερίσματα	1.662.816,33	113.235,15	128.345,36	356.976,01	3.871,11	120.556,06	123.650,09	125.813,24	35.156,08	148.321,88	52.952,29	39.659,49	126.653,07	34.262,11	45.159,43	202.500,41	6.013,16	-	
Έσοδα από τόκους όψεως	19.127,94	3.343,86	2.105,33	3.051,17	113,16	1.583,81	1.387,17	742,20	629,66	2.218,06	215,90	194,93	1.618,52	695,84	650,47	404,96	182,25	4,29	
Λοιπά έσοδα	2.144,10	4,67	664,55	291,77	100,28	361,22	262,25	8,61	234,81	5,32	12,05	28,26	3,12	-	22,79	-	152,21	-	
<b>Έξοδα</b>	<b>1.191.545,09</b>	<b>48.308,36</b>	<b>116.375,55</b>	<b>285.410,02</b>	<b>14.780,65</b>	<b>141.910,88</b>	<b>147.121,19</b>	<b>43.768,38</b>	<b>43.973,63</b>	<b>75.083,62</b>	<b>28.137,50</b>	<b>25.262,96</b>	<b>82.431,83</b>	<b>36.195,17</b>	<b>41.418,96</b>	<b>40.866,71</b>	<b>21.608,71</b>	<b>28,89</b>	
Αμοιβές Διαχείρισης	726.835,63	27.254,09	56.609,35	199.563,29	7.660,32	101.525,49	107.797,77	3.801,62	23.637,51	52.636,04	17.110,63	14.683,74	51.162,27	23.418,97	20.753,80	10.991,55	8.674,39	26,25	
Αμοιβή Υπεραπόδοσης	61.854,86	2.136,51	9.675,26	-	-	-	-	25.314,50	-	-	-	-	-	-	3.850,75	19.539,53	1.410,71	-	
Αμοιβή Θεμ/κα	37.749,78	3.815,62	3.962,71	6.983,16	178,68	2.874,33	3.018,03	2.266,58	827,48	3.699,86	970,26	834,12	2.883,60	910,69	1.210,56	3.080,94	245,77	1,23	
Αμοιβή Λογιστικής Διαχείρισης	42.096,05	4.347,77	4.513,34	7.955,34	203,65	3.273,69	3.438,94	2.581,47	942,58	4.218,53	1.105,35	950,09	3.284,97	1.037,66	1.379,42	2.597,42	280,21	1,41	
Έξοδα και προμήθειες από πράξεις	256.911,23	6.855,14	36.845,68	60.419,85	4.426,83	30.107,23	28.307,30	6.407,74	14.857,69	9.772,32	6.106,57	5.276,21	20.261,86	8.184,56	10.904,23	2.852,18	5.613,97	-	
Έξοδα σύστασης	7.788,75	461,10	554,97	1.217,17	249,66	1.010,45	687,59	548,79	347,40	396,97	423,62	420,87	601,24	379,06	112,71	111,57	279,95	-	
Λοιπα έξοδα	47.501,07	2.825,43	3.821,21	6.132,32	1.566,99	2.880,31	3.312,23	2.698,45	2.149,90	4.359,90	1.833,71	1.993,85	3.376,39	2.264,23	2.580,92	1.607,45	4.319,47	-	
Λοιποί φόροι	10.807,71	612,70	393,03	3.138,89	494,52	239,38	559,33	149,23	1.211,07	-	587,36	1.104,08	861,50	-	626,57	86,07	784,23	-	
<b>Αποτελέσματα περιόδου (Έσοδα-Έξοδα)</b>	<b>492.543,28</b>	<b>68.275,32</b>	<b>14.739,69</b>	<b>74.908,93</b>	<b>(10.696,10)</b>	<b>(19.409,79)</b>	<b>(21.821,68)</b>	<b>82.795,67</b>	<b>(7.953,08)</b>	<b>75.461,64</b>	<b>25.042,74</b>	<b>14.619,72</b>	<b>45.842,88</b>	<b>(1.237,22)</b>	<b>4.413,73</b>	<b>162.038,66</b>	<b>(15.261,08)</b>	<b>(24,60)</b>	
<b>Κέρδη / Ζημιές από πράξεις</b>	<b>343.378,52</b>	<b>(24.090,62)</b>	<b>150.727,89</b>	<b>257.257,27</b>	<b>(4.042,12)</b>	<b>132.883,49</b>	<b>8.521,71</b>	<b>(173.002,83)</b>	<b>(125.964,23)</b>	<b>14.947,33</b>	<b>(24.010,37)</b>	<b>12.472,95</b>	<b>80.523,41</b>	<b>(14.008,85)</b>	<b>10.285,07</b>	<b>66.660,88</b>	<b>(27.177,29)</b>	<b>-</b>	
- Μετοχές	146.107,63	(12.798,87)	40.145,87	98.325,06	(9.589,37)	65.117,39	28.304,13	48.960,65	(67.768,51)	-	9.799,56	(5.687,86)	(6.537,20)	(46.806,87)	15.094,65	(918,94)	(10.047,74)	-	
- Ομόλογα	7.519,92	(6.201,64)	88.897,30	118.699,70	-	47.057,58	(40.777,55)	(224.154,10)	(33.717,45)	38.897,59	(27.657,05)	7.220,47	53.313,85	(55.389,58)	(9.375,84)	52.315,34	(1.695,73)	-	
- Υπόλοιπο Χαρτοφυλάκιο	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Συνναλαγματικές διαφορές από άλλα νομίσματα	108.282,89	(5.090,11)	8.103,53	11.803,43	8.593,72	11.947,00	17.864,51	(15.861,78)	(3.437,84)	(48.468,80)	4.589,84	8.936,49	7.064,70	88.187,60	12.778,12	15.264,48	(14.748,96)	-	
- Forwards	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Παραγωγή	81.468,08	-	13.581,19	28.429,08	(3.046,47)	8.761,52	3.130,62	18.052,40	(21.040,43)	24.518,54	(10.742,72)	2.003,85	26.682,06	-	(8.211,86)	-	(684,85)	-	
<b>Καθαρά Αποτελέσματα περιόδου</b>	<b>835.921,80</b>	<b>44.184,70</b>	<b>165.467,58</b>	<b>332.166,20</b>	<b>(14.738,22)</b>	<b>113.473,70</b>	<b>(13.299,97)</b>	<b>-90207,16</b>	<b>(133.917,31)</b>	<b>90.408,97</b>	<b>1.032,37</b>	<b>27.092,67</b>	<b>126.366,29</b>	<b>(15.246,07)</b>	<b>14.698,80</b>	<b>228.699,54</b>	<b>(42.438,37)</b>	<b>(24,60)</b>	
<b>Ανατίμηση / Υποτίμηση Επενδύσεων την 31/12/2016</b>	<b>158.035,40</b>	<b>(85.818,61)</b>	<b>(75.277,61)</b>	<b>(326.382,40)</b>	<b>32.845,62</b>	<b>(105.969,79)</b>	<b>(27.999,60)</b>	<b>247.510,99</b>	<b>54.800,12</b>	<b>(42.202,54)</b>	<b>26.281,68</b>	<b>47.592,13</b>	<b>(84.864,24)</b>	<b>28.547,16</b>	<b>36.486,15</b>	<b>419.851,00</b>	<b>13.318,92</b>	<b>-</b>	
- Μετοχές	622.356,02	-	-	7.504,40	25.596,03	7.237,36	51.786,62	275.917,84	37.007,01	13.002,43	6.098,38	8.968,91	2.234,42	37.458,54	(4.701,46)	139.210,00	15.848,96	-	
- Ομόλογα	(507.270,18)	(84.911,84)	(74.242,83)	(336.386,85)	-	(115.506,60)	(81.384,74)	(24.272,45)	15.326,15	(52.938,13)	2.588,66	16.746,12	(86.849,45)	201,80	43.023,51	271.622,69	(301,70)	-	
- Υπόλοιπο Χαρτοφυλάκιο	32.755,03	-	246,35	613,71	6.593,39	1.768,85	481,36	(9.976,60)	563,31	-	18.100,99	21.341,96	(662,18)	(7.483,00)	(452,54)	5.295,17	(3.874,60)	-	
- Συνναλαγματικές διαφορές από άλλα νομίσματα	10.194,54	(906,77)	(1.281,13)	1.886,34	656,20	530,60	1.117,16	5.842,20	1.903,65	(2.266,84)	(506,35)	535,14	412,97	(1.630,18)	(1.383,36)	3.723,14	1.646,26	-	
- Forwards	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
- Παραγωγή	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Συνολικά αποτελέσματα την 31/12/2016 (Κέρδος/ Ζημία)</b>	<b>993.957,20</b>	<b>(41.633,91)</b>	<b>90.189,97</b>	<b>5.783,80</b>	<b>18.107,40</b>	<b>7.503,91</b>	<b>(41.299,57)</b>	<b>157.303,83</b>	<b>(79.117,19)</b>	<b>48.206,43</b>	<b>27.314,05</b>	<b>74.684,80</b>	<b>41.502,05</b>	<b>13.301,09</b>	<b>51.184,95</b>	<b>648.550,54</b>	<b>(29.119,45)</b>	<b>(24,60)</b>	
<b>Διανομή Κερδών την 31η Δεκεμβρίου 2016</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

GMM GLOBAL MONEY MANAGERS LTD  
Σταίνου 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.