

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012

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DAILY PRICES AS OF 07/12/2021

| MUTUAL FUND | M/F INCEPTION DATE | CURRENCY | NET ASSET VALUE N.A.V. | UNITS | UNIT NET PRICE | MAX SUBSCRIPTION FEES (%) | SUBSCRIPTION PRICE | MAX REDEMPTION FEES (%) | REDEMPTION PRICE | DAILY VARIATION (%) | YTD VARIATION (%) |
|--|--------------------|----------|------------------------|-------------|----------------|---------------------------|--------------------|-------------------------|------------------|---------------------|-------------------|
| GMM SHORT TERM BOND FUND | 7/10/2013 | EUR | 3.675.251,65 | 365.630,737 | 10,0518 | 2,00 | 10,2528 | 0,00 | 10,0518 | -0,032 | 0,532 |
| GMM HIGH RATING BOND FUND | 4/10/2013 | EUR | 1.357.802,86 | 147.347,420 | 9,2150 | 2,00 | 9,3993 | 0,00 | 9,2150 | 0,357 | 0,274 |
| GMM HIGH YIELD BOND FUND | 23/9/2013 | EUR | 4.706.063,06 | 516.955,149 | 9,1034 | 2,00 | 9,2855 | 0,00 | 9,1034 | 0,253 | 2,140 |
| GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND | 10/10/2013 | EUR | 613.116,75 | 70.881,100 | 8,6499 | 3,00 | 8,9094 | 0,00 | 8,6499 | 1,337 | -3,534 |
| GMM DEVELOPMENT BALANCED FUND | 23/9/2013 | EUR | 1.467.396,16 | 171.830,849 | 8,5398 | 3,00 | 8,7960 | 2,00 | 8,3690 | -0,203 | -1,996 |
| GMM NAVIGATOR WORLD BALANCED FUND | 20/9/2013 | EUR | 3.333.615,95 | 331.302,334 | 10,0622 | 3,00 | 10,3641 | 2,00 | 9,8610 | 0,143 | 2,422 |
| GMM BEST SELECTION BALANCED FUND | 3/10/2013 | EUR | 3.789.428,14 | 358.943,442 | 10,5572 | 3,00 | 10,8739 | 2,00 | 10,3461 | 0,518 | 5,344 |
| GMM GLOBAL OPPORTUNITIES BALANCED FUND | 24/9/2013 | EUR | 2.179.963,18 | 233.081,921 | 9,3528 | 3,00 | 9,6334 | 2,00 | 9,1657 | 0,093 | 4,964 |
| GMM CYPRUS ASSETS BOND FUND | 26/9/2013 | EUR | 2.315.308,61 | 209.273,868 | 11,0635 | 2,00 | 11,2848 | 0,00 | 11,0635 | 0,111 | -3,989 |
| GMM KOLONA BALANCED FUND | 1/11/2013 | EUR | 1.752.818,36 | 95.224,299 | 18,4073 | 3,00 | 18,9595 | 2,00 | 18,0392 | 2,391 | 40,884 |
| GMM GERAISTOS BALANCED FUND | 4/11/2013 | EUR | 1.274.473,44 | 91.087,808 | 13,9917 | 3,00 | 14,4115 | 2,00 | 13,7119 | 1,931 | 45,234 |
| GMM THEMELIO BALANCED FUND | 31/12/2013 | EUR | 1.285.721,41 | 114.922,375 | 11,1877 | 3,00 | 11,5233 | 2,00 | 10,9639 | 0,176 | 1,662 |
| GMM BLUE WATER INVESTMENTS BALANCED FUND | 31/12/2013 | EUR | 1.628.362,51 | 168.673,015 | 9,6540 | 4,00 | 10,0402 | 2,00 | 9,4609 | 0,161 | 4,298 |
| GMM ASPENDOS BALANCED FUND | 22/7/2015 | EUR | 1.510.765,34 | 142.777,408 | 10,5813 | 3,00 | 10,8987 | 3,00 | 10,2639 | 0,259 | 4,658 |
| GMM DEVELOPED MARKETS BALANCED USD FUND - EURO | 19/11/2013 | EUR | 452.276,26 | 58.823,775 | 7,6887 | 3,00 | 7,9194 | 0,00 | 7,6887 | 0,605 | 6,274 |
| GMM DEVELOPED MARKETS BALANCED USD FUND - USD | 14/9/2016 | USD | 1.016.677,80 | 124.895,916 | 8,1402 | 3,00 | 8,3844 | 0,00 | 8,1402 | 0,603 | -2,239 |
| GMM ZEUS GLOBAL BALANCED FUND | 28/12/2016 | EUR | 7.245.746,57 | 702.907,730 | 10,3082 | 4,00 | 10,7205 | 4,00 | 9,8959 | 0,426 | 7,317 |
| SOL GMM BALANCED FUND | 16/9/2013 | EUR | 6.947.802,72 | 651.910,269 | 10,6576 | 3,00 | 10,9773 | 2,00 | 10,4444 | 0,105 | 2,215 |
| HELLAS-CYPRUS RECOVERY MUTUAL FUND | 23/9/2013 | EUR | 4.253.483,14 | 401.805,627 | 10,5859 | 2,00 | 10,7976 | 0,00 | 10,5859 | 0,499 | 4,118 |

TOTAL ASSETS IN EURO: 56.173.861,69**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**