

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012  
 26B Agion Omologiton Avenue, 1080 Nicosia, Cyprus, T: +357 22205858, F: +357 22378194,  
 E: info@global-mm.com, www.global-mm.com

**DAILY PRICES AS OF 22/08/2022**

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 (%)
<a href="#">GMM SHORT TERM BOND FUND</a>	7/10/2013	EUR	4.035.652,29	417.552,950	9,6650	2,0000	9,8583	0,00	9,6650	-0,121	-3,958
<a href="#">GMM EMERGING MARKETS BOND FUND</a>	4/10/2013	EUR	1.150.076,06	113.716,113	10,1136	2,0000	10,3159	0,00	10,1136	0,482	9,831
<a href="#">GMM HIGH YIELD BOND FUND</a>	23/9/2013	EUR	2.398.309,51	284.837,333	8,4199	2,0000	8,5883	0,00	8,4199	0,212	-6,799
<a href="#">GMM EMERGING MARKETS &amp; NEW FRONTIERS MARKETS EQUITY FUND</a>	10/10/2013	EUR	153.431,40	23.051,776	6,6559	3,0000	6,8556	0,00	6,6559	0,274	-19,496
<a href="#">GMM NAVIGATOR WORLD BALANCED FUND</a>	20/9/2013	EUR	2.694.945,57	307.406,905	8,7667	3,0000	9,0297	2,00	8,5914	0,079	-12,478
<a href="#">GMM BEST SELECTION BALANCED FUND</a>	3/10/2013	EUR	3.588.475,35	355.343,841	10,0986	3,0000	10,4016	2,00	9,8966	-0,160	-3,723
<a href="#">GMM GLOBAL OPPORTUNITIES BALANCED FUND</a>	24/9/2013	EUR	411.608,73	63.901,714	6,4413	3,0000	6,6345	2,00	6,3125	0,034	-29,910
<a href="#">GMM KOLONA BALANCED FUND</a>	1/11/2013	EUR	1.372.224,86	91.202,131	15,0460	3,0000	15,4974	2,00	14,7451	-0,182	-15,038
<a href="#">GMM GERAISTOS BALANCED FUND</a>	4/11/2013	EUR	563.888,83	44.374,305	12,7076	3,0000	13,0888	2,00	12,4534	-0,144	-6,292
<a href="#">GMM THEMELIO BALANCED FUND</a>	31/12/2013	EUR	254.358,25	23.758,384	10,7060	3,0000	11,0272	2,00	10,4919	-1,124	-4,244
<a href="#">GMM BLUE WATER INVESTMENTS BALANCED FUND</a>	31/12/2013	EUR	1.509.844,25	167.662,455	9,0053	4,0000	9,3655	2,00	8,8252	0,113	-3,207
<a href="#">GMM ASPENDOS BALANCED FUND</a>	22/7/2015	EUR	1.417.272,54	138.989,672	10,1970	3,0000	10,5029	3,00	9,8911	-0,100	-3,617
<a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO</a>	19/11/2013	EUR	457.131,93	58.823,775	7,7712	3,0000	8,0043	0,00	7,7712	-0,275	0,697
<a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD</a>	14/9/2016	USD	910.511,66	124.895,916	7,2902	3,0000	7,5089	0,00	7,2902	-0,800	-11,146
<a href="#">GMM ZEUS GLOBAL BALANCED FUND</a>	28/12/2016	EUR	6.801.801,48	668.014,962	10,1821	4,0000	10,5894	4,00	9,7748	0,079	-0,961
<a href="#">SOL GMM BALANCED FUND</a>	16/9/2013	EUR	6.109.831,83	601.281,159	10,1614	3,0000	10,4662	2,00	9,9582	0,238	-4,357
<a href="#">HELLAS-CYPRUS RECOVERY MUTUAL FUND</a>	23/9/2013	EUR	5.252.369,04	525.959,455	9,9863	2,0000	10,1860	0,00	9,9863	-0,134	-6,004
<a href="#">GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY</a>	8/6/2018	EUR	3.619.371,04	14.241.911,000	0,2541	3,0000	0,2617	1,00	0,2516	-0,392	-7,499

**TOTAL ASSETS IN EURO: 48.181.902,83**

**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**