

**GMM GLOBAL MONEY MANAGERS Ltd**

Εταιρία Διαχείρισης του Νόμου 78(Ι) / 2012

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E: info@global-mm.com, www.global-mm.com**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΤΙΜΩΝ ΤΗΣ 20/09/2022**

| ΑΜΟΙΒΑΙΟ<br>ΚΕΦΑΛΑΙΟ                                                          | ΗΜ/ΝΙΑ<br>ΕΝΑΡΞΗΣ<br>ΛΕΙΤΟΥΡΓΙΑΣ<br>Α/Κ | ΝΟΜΙΣΜΑ | ΚΑΘΑΡΟ<br>ΕΝΕΡΓΗΤΙΚΟ | ΜΕΡΙΔΙΑ        | ΚΑΘΑΡΗ<br>ΤΙΜΗ<br>ΜΕΡΙΔΙΟΥ | ΑΝΩΤΑΤΗ<br>ΠΡΟΜΗΘΕΙΑ<br>ΔΙΑΘΕΣΗΣ<br>(%) | ΤΙΜΗ<br>ΔΙΑΘΕΣΗΣ | ΑΝΩΤΑΤΗ<br>ΠΡΟΜΗΘΕΙΑ<br>ΕΞΑΓΟΡΑΣ<br>(%) | ΤΙΜΗ<br>ΕΞΑΓΟΡΑΣ | ΗΜΕΡΗΣΙΑ<br>ΜΕΤΑΒΟΛΗ<br>(%) | ΜΕΤΑΒΟΛΗ<br>ΑΠΟ 1/1/2022<br>(%) |
|-------------------------------------------------------------------------------|-----------------------------------------|---------|----------------------|----------------|----------------------------|-----------------------------------------|------------------|-----------------------------------------|------------------|-----------------------------|---------------------------------|
| <a href="#">GMM Α/Κ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΟΜΟΛΟΓΩΝ</a>                               | 7/10/2013                               | EUR     | 4.267.279,78         | 443.383,159    | 9,6244                     | 2,0000                                  | 9,8169           | 0,00                                    | 9,6244           | -0,035                      | -4,361                          |
| <a href="#">GMM EMERGING MARKETS BOND FUND</a>                                | 4/10/2013                               | EUR     | 1.117.260,48         | 112.485,933    | 9,9324                     | 2,0000                                  | 10,1310          | 0,00                                    | 9,9324           | -0,293                      | 7,864                           |
| <a href="#">GMM ΟΜΟΛΟΓΙΑΚΟ Α/Κ HIGH YIELD</a>                                 | 23/9/2013                               | EUR     | 2.375.309,11         | 283.053,893    | 8,3917                     | 2,0000                                  | 8,5595           | 0,00                                    | 8,3917           | -0,187                      | -7,111                          |
| <a href="#">GMM ΜΕΤΟΧΙΚΟ Α/Κ EMERGING MARKETS &amp; NEW FRONTIERS MARKETS</a> | 10/10/2013                              | EUR     | 147.819,79           | 22.832,160     | 6,4742                     | 3,0000                                  | 6,6684           | 0,00                                    | 6,4742           | -0,020                      | -21,694                         |
| <a href="#">GMM NAVIGATOR WORLD BALANCED FUND</a>                             | 20/9/2013                               | EUR     | 2.696.075,05         | 307.406,905    | 8,7704                     | 3,0000                                  | 9,0335           | 2,00                                    | 8,5950           | 0,007                       | -12,441                         |
| <a href="#">GMM BEST SELECTION BALANCED FUND</a>                              | 3/10/2013                               | EUR     | 3.543.009,98         | 355.343,841    | 9,9707                     | 3,0000                                  | 10,2698          | 2,00                                    | 9,7713           | -0,248                      | -4,942                          |
| <a href="#">GMM GLOBAL OPPORTUNITIES BALANCED FUND</a>                        | 24/9/2013                               | EUR     | 409.201,13           | 63.901,714     | 6,4036                     | 3,0000                                  | 6,5957           | 2,00                                    | 6,2755           | 0,003                       | -30,320                         |
| <a href="#">GMM KOLONA BALANCED FUND</a>                                      | 1/11/2013                               | EUR     | 1.341.377,93         | 91.202,131     | 14,7077                    | 3,0000                                  | 15,1489          | 2,00                                    | 14,4135          | 0,106                       | -16,948                         |
| <a href="#">GMM GERAISTOS BALANCED FUND</a>                                   | 4/11/2013                               | EUR     | 557.879,56           | 44.374,305     | 12,5721                    | 3,0000                                  | 12,9493          | 2,00                                    | 12,3207          | 0,077                       | -7,292                          |
| <a href="#">GMM THEMELIO BALANCED FUND</a>                                    | 31/12/2013                              | EUR     | 248.490,20           | 23.753,037     | 10,4614                    | 3,0000                                  | 10,7752          | 2,00                                    | 10,2522          | -2,461                      | -6,432                          |
| <a href="#">GMM BLUE WATER INVESTMENTS BALANCED FUND</a>                      | 31/12/2013                              | EUR     | 1.498.889,04         | 167.662,455    | 8,9399                     | 4,0000                                  | 9,2975           | 2,00                                    | 8,7611           | -0,006                      | -3,910                          |
| <a href="#">GMM ASPENDOS BALANCED FUND</a>                                    | 22/7/2015                               | EUR     | 1.397.769,12         | 138.989,672    | 10,0566                    | 3,0000                                  | 10,3583          | 3,00                                    | 9,7549           | -0,121                      | -4,944                          |
| <a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO</a>             | 19/11/2013                              | EUR     | 443.855,44           | 58.823,775     | 7,5455                     | 3,0000                                  | 7,7719           | 0,00                                    | 7,5455           | -0,287                      | -2,227                          |
| <a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD</a>              | 14/9/2016                               | USD     | 882.741,63           | 124.895,916    | 7,0678                     | 3,0000                                  | 7,2798           | 0,00                                    | 7,0678           | -0,327                      | -13,857                         |
| <a href="#">GMM ZEUS GLOBAL BALANCED FUND</a>                                 | 28/12/2016                              | EUR     | 6.749.658,51         | 668.014,962    | 10,1041                    | 4,0000                                  | 10,5083          | 4,00                                    | 9,6999           | -0,160                      | -1,720                          |
| <a href="#">SOL GMM BALANCED FUND</a>                                         | 16/9/2013                               | EUR     | 6.088.213,36         | 601.281,159    | 10,1254                    | 3,0000                                  | 10,4292          | 2,00                                    | 9,9229           | 0,045                       | -4,696                          |
| <a href="#">HELLAS-CYPRUS RECOVERY FUND ΑΜΟΙΒΑΙΟ ΚΕΦΑΛΑΙΟ</a>                 | 23/9/2013                               | EUR     | 5.151.468,57         | 524.836,145    | 9,8154                     | 2,0000                                  | 10,0117          | 0,00                                    | 9,8154           | -0,063                      | -7,613                          |
| <a href="#">GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY</a>     | 8/6/2018                                | EUR     | 3.501.091,820        | 14.223.138,000 | 0,2462                     | 3,0000                                  | 0,2536           | 1,00                                    | 0,2437           | -0,122                      | -10,375                         |
| ΣΥΝΟΛΙΚΟ ΕΝΕΡΓΗΤΙΚΟ ΣΕ EURO:                                                  |                                         |         | 47.867.552,84        |                |                            |                                         |                  |                                         |                  |                             |                                 |

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