

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012  
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**DAILY PRICES AS OF 16/12/2022**

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	3.253.361,94	335.583,812	9,6946	2,00	9,8885	0,00	9,6946	-0,235	-3,664
<a href="#">GMM EMERGING MARKETS BOND FUND</a>	4/10/2013	EUR	967.752,71	104.167,647	9,2903	2,00	9,4761	0,00	9,2903	-0,076	0,891
<a href="#">GMM HIGH YIELD BOND FUND</a>	23/9/2013	EUR	1.598.960,47	193.597,695	8,2592	2,00	8,4244	0,00	8,2592	-0,268	-8,578
<a href="#">GMM EMERGING MARKETS &amp; NEW FRONTIERS MARKETS EQUITY FUND</a>	10/10/2013	EUR	141.285,48	23.226,123	6,0830	3,00	6,2655	0,00	6,0830	-0,203	-26,425
<a href="#">GMM NAVIGATOR WORLD BALANCED FUND</a>	20/9/2013	EUR	2.662.873,86	306.837,947	8,6784	3,00	8,9388	2,00	8,5048	-0,044	-13,360
<a href="#">GMM BEST SELECTION BALANCED FUND</a>	3/10/2013	EUR	3.518.814,31	355.343,841	9,9026	3,00	10,1997	2,00	9,7045	-0,263	-5,592
<a href="#">GMM GLOBAL OPPORTUNITIES BALANCED FUND</a>	24/9/2013	EUR	214.312,08	34.023,635	6,2989	3,00	6,4879	2,00	6,1729	-0,089	-31,459
<a href="#">GMM KOLONA BALANCED FUND</a>	1/11/2013	EUR	1.302.583,14	91.087,228	14,3004	3,00	14,7294	2,00	14,0144	-0,518	-19,248
<a href="#">GMM GERAISTOS BALANCED FUND</a>	4/11/2013	EUR	544.257,09	44.374,305	12,2651	3,00	12,6331	2,00	12,0198	-0,289	-9,555
<a href="#">GMM THEMELIO BALANCED FUND</a>	31/12/2013	EUR	189.009,90	21.080,176	8,9662	3,00	9,2352	2,00	8,7869	-3,021	-19,805
<a href="#">GMM BLUE WATER INVESTMENTS BALANCED FUND</a>	31/12/2013	EUR	1.431.007,17	163.730,445	8,7400	4,00	9,0896	2,00	8,5652	-0,178	-6,059
<a href="#">GMM ASPENDOS BALANCED FUND</a>	22/7/2015	EUR	1.399.145,54	138.989,672	10,0665	3,00	10,3685	3,00	9,7645	-0,106	-4,851
<a href="#">GMM HERMES BALANCED FUND*</a>	3/2/2016	EUR	5.843.146,36	476.610,562	12,2598	4,00	12,7502	4,00	11,7694	-0,464	-4,707
<a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO</a>	19/11/2013	EUR	392.631,08	53.525,411	7,3354	3,00	7,5555	0,00	7,3354	-0,169	-4,950
<a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD</a>	14/9/2016	USD	912.560,66	124.895,916	7,3066	3,00	7,5258	0,00	7,3066	-0,450	-10,946
<a href="#">GMM ZEUS GLOBAL BALANCED FUND</a>	28/12/2016	EUR	6.561.090,88	664.798,895	9,8693	4,00	10,2641	4,00	9,4745	-0,126	-4,004
<a href="#">SOL GMM BALANCED FUND</a>	16/9/2013	EUR	5.889.498,28	601.281,159	9,7949	3,00	10,0887	2,00	9,5990	-0,021	-7,807
<a href="#">HELLAS-CYPRUS RECOVERY MUTUAL FUND</a>	23/9/2013	EUR	4.299.456,62	439.044,479	9,7928	2,00	9,9887	0,00	9,7928	-0,078	-7,826
<a href="#">GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY</a>	8/6/2018	EUR	3.365.326,13	14.034.226,000	0,2398	3,00	0,2470	1,00	0,2374	-0,291	-12,705

**TOTAL ASSETS IN EURO: 44.355.570,06**

\*The GMM Hermes Balanced Fund investment compartment publishes prices twice per month and the variation refers to the last published price

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