

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012  
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**DAILY PRICES AS OF 17/07/2023**

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 FIXED INCOME BOND FUND</a>	4/10/2013	EUR	4.187.042,43	464.926,948	9,0058	2,00	9,1859	0,00	9,0058	0,030	-1,314
<a href="#">GMM EMERGING MARKETS &amp; NEW FRONTIERS MARKETS EQUITY FUND</a>	10/10/2013	EUR	77.147,71	12.083,181	6,3847	3,00	6,5762	0,00	6,3847	-0,554	4,313
<a href="#">GMM NAVIGATOR WORLD BALANCED FUND</a>	20/9/2013	EUR	2.157.314,79	259.700,279	8,3069	3,00	8,5561	2,00	8,1408	-0,047	-3,129
<a href="#">GMM BEST SELECTION BALANCED FUND</a>	3/10/2013	EUR	3.560.235,90	351.808,952	10,1198	3,00	10,4234	2,00	9,9174	-0,151	3,030
<a href="#">GMM KOLONA BALANCED FUND</a>	1/11/2013	EUR	1.502.723,82	86.330,449	17,4066	3,00	17,9288	2,00	17,0585	-1,261	22,328
<a href="#">GMM GERAISTOS BALANCED FUND</a>	4/11/2013	EUR	484.132,42	32.029,393	15,1153	3,00	15,5688	2,00	14,8130	-0,530	24,532
<a href="#">GMM MOMENTUM BALANCED FUND</a>	31/12/2013	EUR	199.639,58	21.080,176	9,4705	3,00	9,7546	2,00	9,2811	-0,540	11,017
<a href="#">GMM BLUE WATER INVESTMENTS BALANCED FUND</a>	31/12/2013	EUR	1.337.061,12	157.144,274	8,5085	4,00	8,8488	2,00	8,3383	-0,020	0,992
<a href="#">GMM ASPENDOS BALANCED FUND</a>	22/7/2015	EUR	1.450.629,31	138.989,672	10,4370	3,00	10,7501	3,00	10,1239	-0,174	3,543
<a href="#">GMM HERMES BALANCED FUND*</a>	3/2/2016	EUR	6.256.612,75	464.556,076	13,4679	4,00	14,0066	4,00	12,9292	0,326	8,345
<a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO</a>	19/11/2013	EUR	359.762,95	48.114,521	7,4772	3,00	7,7015	0,00	7,4772	-0,191	2,404
<a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD</a>	14/9/2016	USD	984.870,46	124.895,916	7,8855	3,00	8,1221	0,00	7,8855	-0,111	7,944
<a href="#">GMM ZEUS GLOBAL BALANCED FUND</a>	28/12/2016	EUR	5.627.044,56	576.203,204	9,7657	4,00	10,1563	4,00	9,3751	0,121	-0,157
<a href="#">SOL GMM BALANCED FUND</a>	16/9/2013	EUR	1.105.322,42	116.828,342	9,4611	3,00	9,7449	2,00	9,2719	-0,159	-2,712
<a href="#">HELLAS-CYPRUS RECOVERY MUTUAL FUND</a>	23/9/2013	EUR	3.177.370,86	313.834,018	10,1244	2,00	10,3269	0,00	10,1244	-0,332	4,741
<a href="#">GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY</a>	8/6/2018	EUR	3.038.528,05	12.774.899,000	0,2379	3,00	0,2450	1,00	0,2355	0,042	-0,460

**TOTAL ASSETS IN EURO: 35.357.379,26**

\*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**