

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 14/02/2023

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 (%)
GMM SHORT TERM BOND FUND	7/10/2013	EUR	2.768.654,41	283.823,891	9,7548	2,0000	9,9499	0,00	9,7548	-0,031	0,790
GMM EMERGING MARKETS BOND FUND	4/10/2013	EUR	851.751,71	95.063,618	8,9598	2,0000	9,1390	0,00	8,9598	-0,203	-1,818
GMM HIGH YIELD BOND FUND	23/9/2013	EUR	1.306.821,92	163.303,212	8,0024	2,0000	8,1624	0,00	8,0024	-0,546	0,791
GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	10/10/2013	EUR	90.881,65	14.555,062	6,2440	3,0000	6,4313	0,00	6,2440	0,141	2,014
GMM NAVIGATOR WORLD BALANCED FUND	20/9/2013	EUR	2.626.650,12	306.837,947	8,5604	3,0000	8,8172	2,00	8,3892	-0,268	-0,173
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.559.158,41	355.343,841	10,0161	3,0000	10,3166	2,00	9,8158	-0,653	1,974
GMM GLOBAL OPPORTUNITIES BALANCED FUND	24/9/2013	EUR	127.216,21	21.214,899	5,9966	3,0000	6,1765	2,00	5,8767	0,007	0,144
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.439.803,05	91.087,228	15,8069	3,0000	16,2811	2,00	15,4908	-0,047	11,085
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	600.477,10	44.374,305	13,5321	3,0000	13,9381	2,00	13,2615	0,274	11,488
GMM MOMENTUM BALANCED FUND	31/12/2013	EUR	206.941,18	21.080,176	9,8169	3,0000	10,1114	2,00	9,6206	-0,203	15,077
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.409.084,62	166.087,928	8,4840	4,0000	8,8234	2,00	8,3143	-0,363	0,701
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.425.657,94	138.989,672	10,2573	3,0000	10,5650	3,00	9,9496	-0,111	1,760
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	402.801,38	53.525,411	7,5254	3,0000	7,7512	0,00	7,5254	-0,350	3,064
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	949.646,00	124.895,916	7,6035	3,0000	7,8316	0,00	7,6035	0,331	4,083
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	6.546.822,50	662.779,187	9,8778	4,0000	10,2729	4,00	9,4827	-0,610	0,989
SOL GMM BALANCED FUND	16/9/2013	EUR	5.321.032,65	551.640,537	9,6458	3,0000	9,9352	2,00	9,4529	-0,449	-0,812
HELLAS-CYPRUS RECOVERY MUTUAL FUND	23/9/2013	EUR	3.773.274,61	376.563,634	10,0203	2,0000	10,2207	0,00	10,0203	-0,158	3,664
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	3.381.405,35	14.023.766,000	0,2411	3,0000	0,2483	1,00	0,2387	-0,124	0,879

TOTAL ASSETS IN EURO: 42.645.411,83

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