

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012

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E: info@global-mm.com, www.global-mm.com**DAILY PRICES AS OF 28/02/2023**

| 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 (%) |
|------------------------------------------------------------------------------|--------------------|----------|------------------------|----------------|----------------|---------------------------|--------------------|-------------------------|------------------|---------------------|-------------------|
| <a href="#">GMM SHORT TERM BOND FUND</a>                                     | 7/10/2013          | EUR      | 2.736.449,94           | 281.356,330    | 9,7259         | 2,0000                    | 9,9204             | 0,00                    | 9,7259           | -0,003              | 0,492             |
| <a href="#">GMM EMERGING MARKETS BOND FUND</a>                               | 4/10/2013          | EUR      | 700.609,98             | 78.769,839     | 8,8944         | 2,0000                    | 9,0723             | 0,00                    | 8,8944           | -0,570              | -2,535            |
| <a href="#">GMM HIGH YIELD BOND FUND</a>                                     | 23/9/2013          | EUR      | 1.160.553,25           | 145.195,485    | 7,9930         | 2,0000                    | 8,1529             | 0,00                    | 7,9930           | -0,116              | 0,673             |
| <a href="#">GMM EMERGING MARKETS &amp; NEW FRONTIERS MARKETS EQUITY FUND</a> | 10/10/2013         | EUR      | 90.105,32              | 14.555,062     | 6,1907         | 3,0000                    | 6,3764             | 0,00                    | 6,1907           | -0,103              | 1,144             |
| <a href="#">GMM NAVIGATOR WORLD BALANCED FUND</a>                            | 20/9/2013          | EUR      | 2.630.753,25           | 306.837,947    | 8,5738         | 3,0000                    | 8,8310             | 2,00                    | 8,4023           | -0,133              | -0,016            |
| <a href="#">GMM BEST SELECTION BALANCED FUND</a>                             | 3/10/2013          | EUR      | 3.562.897,20           | 355.343,841    | 10,0266        | 3,0000                    | 10,3274            | 2,00                    | 9,8261           | 0,058               | 2,081             |
| <a href="#">GMM GLOBAL OPPORTUNITIES BALANCED FUND</a>                       | 24/9/2013          | EUR      | 101.658,21             | 16.975,558     | 5,9885         | 3,0000                    | 6,1682             | 2,00                    | 5,8687           | -0,015              | 0,008             |
| <a href="#">GMM KOLONA BALANCED FUND</a>                                     | 1/11/2013          | EUR      | 1.472.684,29           | 91.087,228     | 16,1678        | 3,0000                    | 16,6528            | 2,00                    | 15,8444          | 0,909               | 13,622            |
| <a href="#">GMM GERAISTOS BALANCED FUND</a>                                  | 4/11/2013          | EUR      | 610.191,36             | 44.374,305     | 13,7510        | 3,0000                    | 14,1635            | 2,00                    | 13,4760          | 0,880               | 13,292            |
| <a href="#">GMM MOMENTUM BALANCED FUND</a>                                   | 31/12/2013         | EUR      | 201.730,00             | 21.080,176     | 9,5697         | 3,0000                    | 9,8568             | 2,00                    | 9,3783           | 0,503               | 12,180            |
| <a href="#">GMM BLUE WATER INVESTMENTS BALANCED FUND</a>                     | 31/12/2013         | EUR      | 1.410.098,07           | 166.087,928    | 8,4901         | 4,0000                    | 8,8297             | 2,00                    | 8,3203           | -0,116              | 0,774             |
| <a href="#">GMM ASPENDOS BALANCED FUND</a>                                   | 22/7/2015          | EUR      | 1.428.744,95           | 138.989,672    | 10,2795        | 3,0000                    | 10,5879            | 3,00                    | 9,9711           | 0,160               | 1,980             |
| <a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO</a>            | 19/11/2013         | EUR      | 403.040,27             | 53.525,411     | 7,5299         | 3,0000                    | 7,7558             | 0,00                    | 7,5299           | 0,076               | 3,125             |
| <a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD</a>             | 14/9/2016          | USD      | 937.845,19             | 124.895,916    | 7,5090         | 3,0000                    | 7,7343             | 0,00                    | 7,5090           | 0,540               | 2,790             |
| <a href="#">GMM ZEUS GLOBAL BALANCED FUND</a>                                | 28/12/2016         | EUR      | 6.564.198,41           | 662.779,187    | 9,9041         | 4,0000                    | 10,3003            | 4,00                    | 9,5079           | -0,245              | 1,258             |
| <a href="#">SOL GMM BALANCED FUND</a>                                        | 16/9/2013          | EUR      | 5.360.246,32           | 551.640,537    | 9,7169         | 3,0000                    | 10,0084            | 2,00                    | 9,5226           | -0,128              | -0,081            |
| <a href="#">HELLAS-CYPRUS RECOVERY MUTUAL FUND</a>                           | 23/9/2013          | EUR      | 3.756.928,82           | 373.142,186    | 10,0684        | 2,0000                    | 10,2698            | 0,00                    | 10,0684          | 0,347               | 4,162             |
| <a href="#">GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY</a>    | 8/6/2018           | EUR      | 3.360.995,00           | 14.023.766,000 | 0,2397         | 3,0000                    | 0,2469             | 1,00                    | 0,2373           | -0,042              | 0,293             |

**TOTAL ASSETS IN EURO: 42.445.607,50****INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**