

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 01/06/2023

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	2.628.696,16	267.235,470	9,8366	2,00	10,0333	0,00	9,8366	-0,018	1,636
GMM FIXED INCOME BOND FUND	4/10/2013	EUR	681.959,38	75.696,076	9,0092	2,00	9,1894	0,00	9,0092	-0,095	-1,277
GMM HIGH YIELD BOND FUND	23/9/2013	EUR	919.235,58	116.394,371	7,8976	2,00	8,0556	0,00	7,8976	0,090	-0,529
GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	10/10/2013	EUR	89.503,52	14.555,062	6,1493	3,00	6,3338	0,00	6,1493	-0,861	0,467
GMM NAVIGATOR WORLD BALANCED FUND	20/9/2013	EUR	2.197.789,35	259.700,279	8,4628	3,00	8,7167	2,00	8,2935	-0,013	-1,311
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.541.473,86	351.808,952	10,0665	3,00	10,3685	2,00	9,8652	-0,068	2,487
GMM GLOBAL OPPORTUNITIES BALANCED FUND	24/9/2013	EUR	98.043,97	16.975,558	5,7756	3,00	5,9489	2,00	5,6601	-0,033	-3,547
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.521.821,92	91.087,228	16,7073	3,00	17,2085	2,00	16,3732	-0,236	17,413
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	632.187,12	44.374,305	14,2467	3,00	14,6741	2,00	13,9618	0,174	17,376
GMM MOMENTUM BALANCED FUND	31/12/2013	EUR	189.413,61	21.080,176	8,9854	3,00	9,2550	2,00	8,8057	0,777	5,330
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.346.433,80	157.144,274	8,5681	4,00	8,9108	2,00	8,3967	-0,110	1,700
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.445.781,72	138.989,672	10,4021	3,00	10,7142	3,00	10,0900	-0,100	3,196
GMM HERMES BALANCED FUND*	3/2/2016	EUR	6.121.285,81	464.556,076	13,1766	4,00	13,7037	4,00	12,6495	3,456	6,001
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	364.578,66	48.114,521	7,5773	3,00	7,8046	0,00	7,5773	0,887	3,774
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	950.683,64	124.895,916	7,6118	3,00	7,8402	0,00	7,6118	0,445	4,197
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.689.219,96	576.203,204	9,8736	4,00	10,2685	4,00	9,4787	0,118	0,946
SOL GMM BALANCED FUND	16/9/2013	EUR	1.116.795,66	116.828,342	9,5593	3,00	9,8461	2,00	9,3681	0,012	-1,702
HELLAS-CYPRUS RECOVERY MUTUAL FUND	23/9/2013	EUR	3.174.242,59	317.774,467	9,9890	2,00	10,1888	0,00	9,9890	-0,381	3,341
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	3.092.378,00	13.056.673,000	0,2368	3,00	0,2439	1,00	0,2344	0,000	-0,921

TOTAL ASSETS IN EURO: 35.700.872,04

*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