

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 26/06/2023

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 FIXED INCOME BOND FUND	10/4/2013	EUR	4,239,720.25	470,870.743	9.0040	2.0000	9.1841	0.00	9.0040	-0.022	-1.334
GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	10/10/2013	EUR	75,243.65	12,083.181	6.2271	3.0000	6.4139	0.00	6.2271	-0.800	1.738
GMM NAVIGATOR WORLD BALANCED FUND	9/20/2013	EUR	2,181,036.85	259,700.279	8.3983	3.0000	8.6502	2.00	8.2303	-0.178	-2.063
GMM BEST SELECTION BALANCED FUND	10/3/2013	EUR	3,576,967.11	351,808.952	10.1674	3.0000	10.4724	2.00	9.9641	-0.319	3.514
GMM KOLONA BALANCED FUND	11/1/2013	EUR	1,453,052.67	86,330.449	16.8313	3.0000	17.3362	2.00	16.4947	-1.107	18.285
GMM GERAISTOS BALANCED FUND	11/4/2013	EUR	453,331.41	32,029.393	14.1536	3.0000	14.5782	2.00	13.8705	-2.324	16.609
GMM MOMENTUM BALANCED FUND	12/31/2013	EUR	194,672.27	21,080.176	9.2349	3.0000	9.5119	2.00	9.0502	-0.138	8.255
GMM BLUE WATER INVESTMENTS BALANCED FUND	12/31/2013	EUR	1,344,202.44	157,144.274	8.5539	4.0000	8.8961	2.00	8.3828	-0.121	1.531
GMM ASPENDOS BALANCED FUND	7/22/2015	EUR	1,447,600.66	138,989.672	10.4152	3.0000	10.7277	3.00	10.1027	-0.269	3.326
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	11/19/2013	EUR	362,667.84	48,114.521	7.5376	3.0000	7.7637	0.00	7.5376	-0.210	3.231
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	9/14/2016	USD	965,239.06	124,895.916	7.7283	3.0000	7.9601	0.00	7.7283	0.100	5.792
GMM ZEUS GLOBAL BALANCED FUND	12/28/2016	EUR	5,669,027.02	576,203.204	9.8386	4.0000	10.2321	4.00	9.4451	-0.082	0.588
SOL GMM BALANCED FUND	9/16/2013	EUR	1,112,619.27	116,828.342	9.5235	3.0000	9.8092	2.00	9.3330	-0.068	-2.070
HELLAS-CYPRUS RECOVERY MUTUAL FUND	9/23/2013	EUR	3,149,333.55	312,353.020	10.0826	2.0000	10.2843	0.00	10.0826	-0.602	4.309
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	6/8/2018	EUR	3,034,231.00	12,774,899.000	0.2375	3.0000	0.2446	1.00	0.2351	0.000	-0.628

TOTAL ASSETS IN EURO: 35,355,172.46

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