

**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 11/09/2023**

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	4/10/2013	EUR	3.378.503,24	374.513,340	9,0210	2,0000	9,2014	0,00	9,0210	-0,031	-1,147
GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	10/10/2013	EUR	54.027,33	8.486,428	6,3663	3,0000	6,5573	0,00	6,3663	-0,005	4,013
GMM NAVIGATOR WORLD BALANCED FUND	20/9/2013	EUR	2.162.656,72	257.549,613	8,3970	3,0000	8,6489	2,00	8,2291	-0,105	-2,078
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.556.548,71	351.808,952	10,1093	3,0000	10,4126	2,00	9,9071	-0,107	2,923
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.437.163,06	86.330,449	16,6472	3,0000	17,1466	2,00	16,3143	-1,270	16,991
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	470.044,50	32.029,393	14,6754	3,0000	15,1157	2,00	14,3819	-0,525	20,908
GMM MOMENTUM BALANCED FUND	31/12/2013	EUR	200.541,57	21.080,176	9,5133	3,0000	9,7987	2,00	9,3230	0,345	11,518
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.365.495,26	157.144,274	8,6894	4,0000	9,0370	2,00	8,5156	0,029	3,140
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.347.902,18	128.492,387	10,4901	3,0000	10,8048	3,00	10,1754	-0,141	4,069
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	370.065,75	48.114,521	7,6914	3,0000	7,9221	0,00	7,6914	0,171	5,337
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	967.427,27	124.895,916	7,7459	3,0000	7,9783	0,00	7,7459	0,302	6,033
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.876.199,03	574.236,655	10,2331	4,0000	10,6424	4,00	9,8238	-0,077	4,621
SOL GMM BALANCED FUND	16/9/2013	EUR	1.109.084,84	116.828,342	9,4933	3,0000	9,7781	2,00	9,3034	-0,017	-2,381
HELLAS-CYPRUS RECOVERY MUTUAL FUND	23/9/2013	EUR	3.710.566,38	370.362,591	10,0187	2,0000	10,2191	0,00	10,0187	-0,244	3,648
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	3.010.937,79	12.672.726,000	0,2376	3,0000	0,2447	1,00	0,2352	0,042	-0,586

TOTAL ASSETS IN EURO: 34.673.908,03**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**