

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012  
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**DAILY PRICES AS OF 13/09/2023**

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 (%)
<a href="#">GMM FIXED INCOME BOND FUND</a>	4/10/2013	EUR	3.378.767,02	374.513,340	9,0218	2,0000	9,2022	0,00	9,0218	-0,011	-1,139
<a href="#">GMM EMERGING MARKETS &amp; NEW FRONTIERS MARKETS EQUITY FUND</a>	10/10/2013	EUR	54.175,08	8.486,428	6,3837	3,0000	6,5752	0,00	6,3837	0,284	4,297
<a href="#">GMM NAVIGATOR WORLD BALANCED FUND</a>	20/9/2013	EUR	2.163.155,09	257.549,613	8,3990	3,0000	8,6510	2,00	8,2310	-0,059	-2,055
<a href="#">GMM BEST SELECTION BALANCED FUND</a>	3/10/2013	EUR	3.548.407,53	351.808,952	10,0862	3,0000	10,3888	2,00	9,8845	-0,189	2,688
<a href="#">GMM KOLONA BALANCED FUND</a>	1/11/2013	EUR	1.423.878,88	86.330,449	16,4934	3,0000	16,9882	2,00	16,1635	-1,048	15,910
<a href="#">GMM GERAISTOS BALANCED FUND</a>	4/11/2013	EUR	465.886,14	32.029,393	14,5456	3,0000	14,9820	2,00	14,2547	-0,678	19,838
<a href="#">GMM MOMENTUM BALANCED FUND</a>	31/12/2013	EUR	200.893,26	21.080,176	9,5300	3,0000	9,8159	2,00	9,3394	-0,293	11,714
<a href="#">GMM BLUE WATER INVESTMENTS BALANCED FUND</a>	31/12/2013	EUR	1.364.612,62	157.144,274	8,6838	4,0000	9,0312	2,00	8,5101	-0,137	3,073
<a href="#">GMM ASPENDOS BALANCED FUND</a>	22/7/2015	EUR	1.343.378,39	128.492,387	10,4549	3,0000	10,7685	3,00	10,1413	-0,267	3,720
<a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO</a>	19/11/2013	EUR	370.381,91	48.114,521	7,6979	3,0000	7,9288	0,00	7,6979	0,264	5,426
<a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD</a>	14/9/2016	USD	967.260,58	124.895,916	7,7445	3,0000	7,9768	0,00	7,7445	0,162	6,014
<a href="#">GMM ZEUS GLOBAL BALANCED FUND</a>	28/12/2016	EUR	5.860.475,81	574.236,655	10,2057	4,0000	10,6139	4,00	9,7975	-0,266	4,341
<a href="#">SOL GMM BALANCED FUND</a>	16/9/2013	EUR	1.108.601,82	116.828,342	9,4892	3,0000	9,7739	2,00	9,2994	-0,050	-2,423
<a href="#">HELLAS-CYPRUS RECOVERY MUTUAL FUND</a>	23/9/2013	EUR	3.691.238,28	370.362,591	9,9666	2,0000	10,1659	0,00	9,9666	-0,488	3,109
<a href="#">GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY</a>	8/6/2018	EUR	3.007.173,08	12.668.410,000	0,2374	3,0000	0,2445	1,00	0,2350	-0,084	-0,669

**TOTAL ASSETS IN EURO: 34.604.175,30**

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