

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 22/09/2023

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	3.384.754,88	374.513,340	9,0377	2,0000	9,2185	0,00	9,0377	-0,017	-0,964
GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	10/10/2013	EUR	53.962,47	8.486,428	6,3587	3,0000	6,5495	0,00	6,3587	0,128	3,888
GMM NAVIGATOR WORLD BALANCED FUND	20/9/2013	EUR	2.169.177,04	257.549,613	8,4224	3,0000	8,6751	2,00	8,2540	-0,043	-1,782
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.535.068,96	351.808,952	10,0483	3,0000	10,3497	2,00	9,8473	0,304	2,302
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.427.310,11	86.330,449	16,5331	3,0000	17,0291	2,00	16,2024	0,888	16,189
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	460.582,04	32.029,393	14,3800	3,0000	14,8114	2,00	14,0924	0,484	18,474
GMM MOMENTUM BALANCED FUND	31/12/2013	EUR	218.397,79	23.161,276	9,4294	3,0000	9,7123	2,00	9,2408	-0,584	10,535
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.370.279,00	157.144,274	8,7199	4,0000	9,0687	2,00	8,5455	0,061	3,502
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.342.858,59	128.492,387	10,4509	3,0000	10,7644	3,00	10,1374	0,246	3,681
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	370.653,14	48.114,521	7,7036	3,0000	7,9347	0,00	7,7036	-0,036	5,504
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	962.005,56	124.895,916	7,7025	3,0000	7,9336	0,00	7,7025	0,077	5,439
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.885.665,38	574.236,655	10,2495	4,0000	10,6595	4,00	9,8395	-0,063	4,789
SOL GMM BALANCED FUND	16/9/2013	EUR	1.108.796,17	116.828,342	9,4908	3,0000	9,7755	2,00	9,3010	0,020	-2,406
HELLAS-CYPRUS RECOVERY MUTUAL FUND	23/9/2013	EUR	3.689.881,02	370.362,591	9,9629	2,0000	10,1622	0,00	9,9629	0,218	3,071
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.994.281,90	12.656.035,000	0,2366	3,0000	0,2437	1,00	0,2342	-0,084	-1,004

TOTAL ASSETS IN EURO: 34.601.538,94

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