

**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 11/10/2023**

| 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      | 2.944.144,05           | 327.182,674    | 8,9985         | 2,0000                    | 9,1785             | 0,00                    | 8,9985           | 0,151               | -1,394            |
| <a href="#">GMM NAVIGATOR WORLD BALANCED FUND</a>                         | 20/9/2013          | EUR      | 2.014.891,02           | 240.074,242    | 8,3928         | 3,0000                    | 8,6446             | 2,00                    | 8,2249           | -0,074              | -2,127            |
| <a href="#">GMM BEST SELECTION BALANCED FUND</a>                          | 3/10/2013          | EUR      | 3.498.657,04           | 351.808,952    | 9,9448         | 3,0000                    | 10,2431            | 2,00                    | 9,7459           | 0,328               | 1,248             |
| <a href="#">GMM KOLONA BALANCED FUND</a>                                  | 1/11/2013          | EUR      | 1.417.223,17           | 86.330,449     | 16,4163        | 3,0000                    | 16,9088            | 2,00                    | 16,0880          | 0,676               | 15,368            |
| <a href="#">GMM GERAISTOS BALANCED FUND</a>                               | 4/11/2013          | EUR      | 464.017,18             | 32.029,393     | 14,4872        | 3,0000                    | 14,9218            | 2,00                    | 14,1975          | 0,578               | 19,357            |
| <a href="#">GMM MOMENTUM BALANCED FUND</a>                                | 31/12/2013         | EUR      | 219.025,85             | 23.161,276     | 9,4566         | 3,0000                    | 9,7403             | 2,00                    | 9,2675           | -0,331              | 10,854            |
| <a href="#">GMM BLUE WATER INVESTMENTS BALANCED FUND</a>                  | 31/12/2013         | EUR      | 1.347.919,43           | 154.846,164    | 8,7049         | 4,0000                    | 9,0531             | 2,00                    | 8,5308           | 0,024               | 3,323             |
| <a href="#">GMM ASPENDOS BALANCED FUND</a>                                | 22/7/2015          | EUR      | 1.333.767,95           | 128.492,387    | 10,3801        | 3,0000                    | 10,6915            | 3,00                    | 10,0687          | 0,273               | 2,978             |
| <a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO</a>         | 19/11/2013         | EUR      | 369.814,10             | 48.114,521     | 7,6861         | 3,0000                    | 7,9167             | 0,00                    | 7,6861           | 0,185               | 5,265             |
| <a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD</a>          | 14/9/2016          | USD      | 953.967,36             | 124.895,916    | 7,6381         | 3,0000                    | 7,8672             | 0,00                    | 7,6381           | 0,185               | 4,557             |
| <a href="#">GMM ZEUS GLOBAL BALANCED FUND</a>                             | 28/12/2016         | EUR      | 5.843.610,01           | 573.260,045    | 10,1936        | 4,0000                    | 10,6013            | 4,00                    | 9,7859           | 0,086               | 4,217             |
| <a href="#">SOL GMM BALANCED FUND</a>                                     | 16/9/2013          | EUR      | 1.104.304,15           | 116.828,342    | 9,4524         | 3,0000                    | 9,7360             | 2,00                    | 9,2634           | -0,010              | -2,801            |
| <a href="#">HELLAS-CYPRUS RECOVERY MUTUAL FUND</a>                        | 23/9/2013          | EUR      | 3.581.931,38           | 366.899,190    | 9,7627         | 2,0000                    | 9,9580             | 0,00                    | 9,7627           | 0,489               | 0,999             |
| <a href="#">GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY</a> | 8/6/2018           | EUR      | 2.990.061,12           | 12.656.035,000 | 0,2363         | 3,0000                    | 0,2434             | 1,00                    | 0,2339           | 0,170               | -1,130            |

**TOTAL ASSETS IN EURO: 33.723.660,42****INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**