

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 10/04/2023

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 SHORT TERM BOND FUND	7/10/2013	EUR	2.697.926,80	277.302,104	9,7292	2,0000	9,9238	0,00	9,7292	0,024	0,526
GMM EMERGING MARKETS BOND FUND	4/10/2013	EUR	703.186,55	78.769,839	8,9271	2,0000	9,1056	0,00	8,9271	0,158	-2,176
GMM HIGH YIELD BOND FUND	23/9/2013	EUR	1.157.933,48	145.195,485	7,9750	2,0000	8,1345	0,00	7,9750	0,082	0,446
GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	10/10/2013	EUR	88.911,32	14.555,062	6,1086	3,0000	6,2919	0,00	6,1086	-0,026	-0,198
GMM NAVIGATOR WORLD BALANCED FUND	20/9/2013	EUR	2.200.677,01	259.700,279	8,4739	3,0000	8,7281	2,00	8,3044	0,041	-1,181
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.505.718,51	355.343,841	9,8657	3,0000	10,1617	2,00	9,6684	0,052	0,443
GMM GLOBAL OPPORTUNITIES BALANCED FUND	24/9/2013	EUR	101.497,18	16.975,558	5,9790	3,0000	6,1584	2,00	5,8594	-0,010	-0,150
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.418.385,91	91.087,228	15,5717	3,0000	16,0389	2,00	15,2603	0,018	9,433
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	589.048,00	44.374,305	13,2745	3,0000	13,6727	2,00	13,0090	-0,148	9,366
GMM MOMENTUM BALANCED FUND	31/12/2013	EUR	194.082,63	21.080,176	9,2069	3,0000	9,4831	2,00	9,0228	0,873	7,927
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.393.468,09	166.087,928	8,3899	4,0000	8,7255	2,00	8,2221	0,058	-0,415
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.422.840,82	138.989,672	10,2370	3,0000	10,5441	3,00	9,9299	-0,001	1,559
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	357.825,91	48.114,521	7,4370	3,0000	7,6601	0,00	7,4370	-0,093	1,853
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	952.090,97	124.895,916	7,6231	3,0000	7,8518	0,00	7,6231	-0,093	4,352
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.579.504,32	576.203,204	9,6832	4,0000	10,0705	4,00	9,2959	0,190	-1,001
SOL GMM BALANCED FUND	16/9/2013	EUR	5.290.504,93	551.640,537	9,5905	3,0000	9,8782	2,00	9,3987	0,008	-1,381
HELLAS-CYPRUS RECOVERY MUTUAL FUND	23/9/2013	EUR	3.561.606,29	362.220,176	9,8327	2,0000	10,0294	0,00	9,8327	-0,009	1,724
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	3.304.587,58	13.936.864,000	0,2371	3,0000	0,2442	1,00	0,2347	-0,042	-0,795

TOTAL ASSETS IN EURO: 40.244.801,89

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