

**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 24/04/2023**

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	2.702.915,57	277.302,104	9,7472	2,0000	9,9421	0,00	9,7472	0,005	0,712
GMM EMERGING MARKETS BOND FUND	4/10/2013	EUR	696.733,18	78.769,839	8,8452	2,0000	9,0221	0,00	8,8452	-0,280	-3,074
GMM HIGH YIELD BOND FUND	23/9/2013	EUR	1.152.193,10	145.195,485	7,9355	2,0000	8,0942	0,00	7,9355	-0,154	-0,052
GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	10/10/2013	EUR	88.985,74	14.555,062	6,1137	3,0000	6,2971	0,00	6,1137	0,021	-0,114
GMM NAVIGATOR WORLD BALANCED FUND	20/9/2013	EUR	2.193.035,81	259.700,279	8,4445	3,0000	8,6978	2,00	8,2756	-0,080	-1,524
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.483.319,94	351.808,952	9,9012	3,0000	10,1982	2,00	9,7032	0,123	0,804
GMM GLOBAL OPPORTUNITIES BALANCED FUND	24/9/2013	EUR	101.423,87	16.975,558	5,9747	3,0000	6,1539	2,00	5,8552	-0,013	-0,222
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.427.135,89	91.087,228	15,6678	3,0000	16,1378	2,00	15,3544	-1,052	10,108
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	588.945,00	44.374,305	13,2722	3,0000	13,6704	2,00	13,0068	-1,014	9,347
GMM MOMENTUM BALANCED FUND	31/12/2013	EUR	185.613,35	21.080,176	8,8051	3,0000	9,0693	2,00	8,6290	-0,760	3,217
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.315.882,73	157.144,274	8,3737	4,0000	8,7086	2,00	8,2062	-0,123	-0,608
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.423.681,11	138.989,672	10,2431	3,0000	10,5504	3,00	9,9358	-0,141	1,619
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	357.523,19	48.114,521	7,4307	3,0000	7,6536	0,00	7,4307	-0,073	1,767
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	958.867,79	124.895,916	7,6773	3,0000	7,9076	0,00	7,6773	0,145	5,094
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.531.823,31	576.203,204	9,6005	4,0000	9,9845	4,00	9,2165	-0,194	-1,846
SOL GMM BALANCED FUND	16/9/2013	EUR	5.294.188,53	551.640,537	9,5972	3,0000	9,8851	2,00	9,4053	0,072	-1,312
HELLAS-CYPRUS RECOVERY MUTUAL FUND	23/9/2013	EUR	3.543.473,60	360.696,104	9,8240	2,0000	10,0205	0,00	9,8240	0,027	1,634
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	3.265.542,30	13.742.842,000	0,2376	3,0000	0,2447	1,00	0,2352	-0,042	-0,586

TOTAL ASSETS IN EURO: 40.086.002,97**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**