

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012

26B Agion Omologiton Avenue, 1080 Nicosia, Cyprus, T: +357 22205858, F: +357 22378194,
E: info@global-mm.com, www.global-mm.com**DAILY PRICES AS OF 26/04/2023**

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	10/7/2013	EUR	2,703,111.44	277,302.104	9.7479	2.0000	9.9429	0.00	9.7479	-0.024	0.719
GMM EMERGING MARKETS BOND FUND	10/4/2013	EUR	697,047.15	78,769.839	8.8492	2.0000	9.0262	0.00	8.8492	-0.206	-3.030
GMM HIGH YIELD BOND FUND	9/23/2013	EUR	1,152,593.77	145,195.485	7.9382	2.0000	8.0970	0.00	7.9382	-0.026	-0.018
GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	10/10/2013	EUR	89,014.74	14,555.062	6.1157	3.0000	6.2992	0.00	6.1157	0.059	-0.082
GMM NAVIGATOR WORLD BALANCED FUND	9/20/2013	EUR	2,190,536.54	259,700.279	8.4349	3.0000	8.6879	2.00	8.2662	-0.084	-1.636
GMM BEST SELECTION BALANCED FUND	10/3/2013	EUR	3,473,998.53	351,808.952	9.8747	3.0000	10.1709	2.00	9.6772	-0.113	0.535
GMM GLOBAL OPPORTUNITIES BALANCED FUND	9/24/2013	EUR	101,415.06	16,975.558	5.9742	3.0000	6.1534	2.00	5.8547	-0.007	-0.230
GMM KOLONA BALANCED FUND	11/1/2013	EUR	1,436,496.74	91,087.228	15.7706	3.0000	16.2437	2.00	15.4552	1.395	10.830
GMM GERAISTOS BALANCED FUND	11/4/2013	EUR	587,220.32	44,374.305	13.2333	3.0000	13.6303	2.00	12.9686	0.814	9.026
GMM MOMENTUM BALANCED FUND	12/31/2013	EUR	179,476.82	21,080.176	8.5140	3.0000	8.7694	2.00	8.3437	-0.684	-0.196
GMM BLUE WATER INVESTMENTS BALANCED FUND	12/31/2013	EUR	1,317,739.38	157,144.274	8.3855	4.0000	8.7209	2.00	8.2178	-0.094	-0.468
GMM ASPENDOS BALANCED FUND	7/22/2015	EUR	1,423,436.50	138,989.672	10.2413	3.0000	10.5485	3.00	9.9341	0.066	1.601
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	11/19/2013	EUR	356,977.22	48,114.521	7.4193	3.0000	7.6419	0.00	7.4193	0.047	1.611
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	9/14/2016	USD	960,623.27	124,895.916	7.6914	3.0000	7.9221	0.00	7.6914	0.202	5.287
GMM ZEUS GLOBAL BALANCED FUND	12/28/2016	EUR	5,498,801.29	576,203.204	9.5432	4.0000	9.9249	4.00	9.1615	-0.289	-2.432
SOL GMM BALANCED FUND	9/16/2013	EUR	5,284,160.09	551,640.537	9.5790	3.0000	9.8664	2.00	9.3874	-0.064	-1.499
HELLAS-CYPRUS RECOVERY MUTUAL FUND	9/23/2013	EUR	3,544,771.69	360,696.104	9.8276	2.0000	10.0242	0.00	9.8276	0.001	1.671
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	6/8/2018	EUR	3,258,534.59	13,742,842.000	0.2371	3.0000	0.2442	1.00	0.2347	-0.210	-0.795

TOTAL ASSETS IN EURO: 40,027,575.10**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**