

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012

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DAILY PRICES AS OF 02/05/2023

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	2.707.852,31	277.302,104	9,7650	2,00	9,9603	0,00	9,7650	0,061	0,896
GMM FIXED INCOME BOND FUND	4/10/2013	EUR	706.696,55	78.769,839	8,9717	2,00	9,1511	0,00	8,9717	0,687	-1,688
GMM HIGH YIELD BOND FUND	23/9/2013	EUR	982.731,71	123.528,105	7,9555	2,00	8,1146	0,00	7,9555	0,015	0,200
GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	10/10/2013	EUR	88.929,10	14.555,062	6,1098	3,00	6,2931	0,00	6,1098	-0,039	-0,178
GMM NAVIGATOR WORLD BALANCED FUND	20/9/2013	EUR	2.195.422,75	259.700,279	8,4537	3,00	8,7073	2,00	8,2846	0,049	-1,417
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.477.554,03	351.808,952	9,8848	3,00	10,1813	2,00	9,6871	0,026	0,637
GMM GLOBAL OPPORTUNITIES BALANCED FUND	24/9/2013	EUR	101.403,60	16.975,558	5,9735	3,00	6,1527	2,00	5,8540	-0,012	-0,242
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.426.884,46	91.087,228	15,6650	3,00	16,1350	2,00	15,3517	0,022	10,088
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	586.512,79	44.374,305	13,2174	3,00	13,6139	2,00	12,9531	-0,475	8,895
GMM MOMENTUM BALANCED FUND	31/12/2013	EUR	182.268,15	21.080,176	8,6464	3,00	8,9058	2,00	8,4735	-1,969	1,356
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.323.769,97	157.144,274	8,4239	4,00	8,7609	2,00	8,2554	0,074	-0,012
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.424.177,36	138.989,672	10,2466	3,00	10,5540	3,00	9,9392	0,025	1,654
GMM HERMES BALANCED FUND*	3/2/2016	EUR	5.887.527,98	464.556,076	12,6734	4,00	13,1803	4,00	12,1665	-0,220	1,953
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	358.041,46	48.114,521	7,4414	3,00	7,6646	0,00	7,4414	-0,440	1,913
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	957.028,39	124.895,916	7,6626	3,00	7,8925	0,00	7,6626	-0,584	4,892
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.537.673,80	576.203,204	9,6106	4,00	9,9950	4,00	9,2262	0,060	-1,743
SOL GMM BALANCED FUND	16/9/2013	EUR	5.291.788,84	551.640,537	9,5928	3,00	9,8806	2,00	9,4009	0,006	-1,357
HELLAS-CYPRUS RECOVERY MUTUAL FUND	23/9/2013	EUR	3.516.869,41	357.540,429	9,8363	2,00	10,0330	0,00	9,8363	0,083	1,761
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	3.264.935,41	13.742.842,000	0,2376	3,00	0,2447	1,00	0,2352	0,000	-0,586

TOTAL ASSETS IN EURO: 39.895.384,04

*The GMM Hermes Balanced Fund investment compartment publishes prices twice per month and the variation refers to the last published price

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