

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012  
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**DAILY PRICES AS OF 11/05/2023**

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 (%)
<a href="#">GMM SHORT TERM BOND FUND</a>	7/10/2013	EUR	2.709.455,28	277.302,104	9,7708	2,0000	9,9662	0,00	9,7708	0,128	0,956
<a href="#">GMM FIXED INCOME BOND FUND</a>	4/10/2013	EUR	698.226,31	77.668,396	8,9898	2,0000	9,1696	0,00	8,9898	0,210	-1,489
<a href="#">GMM HIGH YIELD BOND FUND</a>	23/9/2013	EUR	967.841,28	123.037,468	7,8662	2,0000	8,0235	0,00	7,8662	0,112	-0,924
<a href="#">GMM EMERGING MARKETS &amp; NEW FRONTIERS MARKETS EQUITY FUND</a>	10/10/2013	EUR	89.232,62	14.555,062	6,1307	3,0000	6,3146	0,00	6,1307	-0,041	0,163
<a href="#">GMM NAVIGATOR WORLD BALANCED FUND</a>	20/9/2013	EUR	2.184.833,99	259.700,279	8,4129	3,0000	8,6653	2,00	8,2446	0,084	-1,893
<a href="#">GMM BEST SELECTION BALANCED FUND</a>	3/10/2013	EUR	3.497.033,99	351.808,952	9,9402	3,0000	10,2384	2,00	9,7414	-0,025	1,201
<a href="#">GMM GLOBAL OPPORTUNITIES BALANCED FUND</a>	24/9/2013	EUR	98.334,35	16.975,558	5,7927	3,0000	5,9665	2,00	5,6768	-0,012	-3,262
<a href="#">GMM KOLONA BALANCED FUND</a>	1/11/2013	EUR	1.444.990,16	91.087,228	15,8638	3,0000	16,3397	2,00	15,5465	-0,839	11,485
<a href="#">GMM GERAISTOS BALANCED FUND</a>	4/11/2013	EUR	595.817,57	44.374,305	13,4271	3,0000	13,8299	2,00	13,1586	-0,368	10,623
<a href="#">GMM MOMENTUM BALANCED FUND</a>	31/12/2013	EUR	184.689,41	21.080,176	8,7613	3,0000	9,0241	2,00	8,5861	0,324	2,703
<a href="#">GMM BLUE WATER INVESTMENTS BALANCED FUND</a>	31/12/2013	EUR	1.322.634,49	157.144,274	8,4167	4,0000	8,7534	2,00	8,2484	0,030	-0,097
<a href="#">GMM ASPENDOS BALANCED FUND</a>	22/7/2015	EUR	1.427.530,05	138.989,672	10,2708	3,0000	10,5789	3,00	9,9627	-0,038	1,894
<a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO</a>	19/11/2013	EUR	361.753,91	48.114,521	7,5186	3,0000	7,7442	0,00	7,5186	0,079	2,971
<a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD</a>	14/9/2016	USD	963.865,13	124.895,916	7,7173	3,0000	7,9488	0,00	7,7173	-0,105	5,641
<a href="#">GMM ZEUS GLOBAL BALANCED FUND</a>	28/12/2016	EUR	5.574.846,86	576.203,204	9,6751	4,0000	10,0621	4,00	9,2881	0,051	-1,084
<a href="#">SOL GMM BALANCED FUND</a>	16/9/2013	EUR	1.114.334,02	116.828,342	9,5382	3,0000	9,8243	2,00	9,3474	0,045	-1,919
<a href="#">HELLAS-CYPRUS RECOVERY MUTUAL FUND</a>	23/9/2013	EUR	3.264.289,68	333.167,733	9,7977	2,0000	9,9937	0,00	9,7977	-0,027	1,361
<a href="#">GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY</a>	8/6/2018	EUR	3.263.878,39	13.742.842,000	0,2375	3,0000	0,2446	1,00	0,2351	0,084	-0,628

**TOTAL ASSETS IN EURO: 35.530.513,05**

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