GMM GLOBAL MONEY MANAGERS Ltd
Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 18/05/2023

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	2.615.088,61	267.235,470	9,7857	2,0000	9,9814	0,00	9,7857	0,065	1,110
GMM FIXED INCOME BOND FUND	**4/10/2013**	EUR	680.449,71	75.696,076	8,9892	2,0000	9,1690	0,00	8,9892	-0,058	-1,496
GMM HIGH YIELD BOND FUND	**23/9/2013**	EUR	918.170,92	116.394,371	7,8884	2,0000	8,0462	0,00	7,8884	-0,199	-0,645
GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	**10/10/2013**	EUR	88.862,02	14.555,062	6,1052	3,0000	6,2884	0,00	6,1052	-0,315	-0,253
GMM NAVIGATOR WORLD BALANCED FUND	**20/9/2013**	EUR	2.189.981,21	259.700,279	8,4327	3,0000	8,6857	2,00	8,2640	0,017	-1,662
GMM BEST SELECTION BALANCED FUND	**3/10/2013**	EUR	3.482.175,70	351.808,952	9,8979	3,0000	10,1948	2,00	9,6999	-0,241	0,771
GMM GLOBAL OPPORTUNITIES BALANCED FUND	**24/9/2013**	EUR	98.266,90	16.975,558	5,7887	3,0000	5,9624	2,00	5,6729	-0,010	-3,328
GMM KOLONA BALANCED FUND	**1/11/2013**	EUR	1.450.156,02	91.087,228	15,9205	3,0000	16,3981	2,00	15,6021	-0,212	11,884
GMM GERAISTOS BALANCED FUND	**4/11/2013**	EUR	603.334,08	44.374,305	13,5965	3,0000	14,0044	2,00	13,3246	0,060	12,019
GMM MOMENTUM BALANCED FUND	**31/12/2013**	EUR	187.418,86	21.080,176	8,8908	3,0000	9,1575	2,00	8,7130	0,520	4,221
GMM BLUE WATER INVESTMENTS BALANCED FUND	**31/12/2013**	EUR	1.328.081,73	157.144,274	8,4514	4,0000	8,7895	2,00	8,2824	0,026	0,315
GMM ASPENDOS BALANCED FUND	**22/7/2015**	EUR	1.428.741,19	138.989,672	10,2795	3,0000	10,5879	3,00	9,9711	-0,055	1,980
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	**19/11/2013**	EUR	363.909,85	48.114,521	7,5634	3,0000	7,7903	0,00	7,5634	0,272	3,584
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	**14/9/2016**	USD	959.230,24	124.895,916	7,6802	3,0000	7,9106	0,00	7,6802	0,124	5,133
GMM ZEUS GLOBAL BALANCED FUND	**28/12/2016**	EUR	5.633.776,70	576.203,204	9,7774	4,0000	10,1685	4,00	9,3863	0,263	-0,038
SOL GMM BALANCED FUND	**16/9/2013**	EUR	1.110.460,65	116.828,342	9,5051	3,0000	9,7903	2,00	9,3150	-0,217	-2,259
HELLAS-CYPRUS RECOVERY MUTUAL FUND	**23/9/2013**	EUR	3.150.506,38	322.283,869	9,7756	2,0000	9,9711	0,00	9,7756	-0,252	1,133
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	**8/6/2018**	EUR	3.098.459,58	13.056.673,000	0,2373	3,0000	0,2444	1,00	0,2349	-0,084	-0,711

TOTAL ASSETS IN EURO:	35.193.311,62

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