

**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 22/05/2023**

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	2.624.023,38	267.235,470	9,8191	2,0000	10,0155	0,00	9,8191	0,208	1,455
GMM FIXED INCOME BOND FUND	4/10/2013	EUR	680.771,32	75.696,076	8,9935	2,0000	9,1734	0,00	8,9935	0,028	-1,449
GMM HIGH YIELD BOND FUND	23/9/2013	EUR	918.840,03	116.394,371	7,8942	2,0000	8,0521	0,00	7,8942	0,019	-0,572
GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	10/10/2013	EUR	89.523,02	14.555,062	6,1506	3,0000	6,3351	0,00	6,1506	0,581	0,489
GMM NAVIGATOR WORLD BALANCED FUND	20/9/2013	EUR	2.189.116,44	259.700,279	8,4294	3,0000	8,6823	2,00	8,2608	-0,059	-1,700
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.525.051,11	351.808,952	10,0198	3,0000	10,3204	2,00	9,8194	0,889	2,012
GMM GLOBAL OPPORTUNITIES BALANCED FUND	24/9/2013	EUR	98.233,36	16.975,558	5,7868	3,0000	5,9604	2,00	5,6711	-0,024	-3,360
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.513.356,21	91.087,228	16,6144	3,0000	17,1128	2,00	16,2821	3,997	16,760
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	622.671,07	44.374,305	14,0322	3,0000	14,4532	2,00	13,7516	2,924	15,608
GMM MOMENTUM BALANCED FUND	31/12/2013	EUR	189.324,66	21.080,176	8,9812	3,0000	9,2506	2,00	8,8016	1,441	5,281
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.333.365,05	157.144,274	8,4850	4,0000	8,8244	2,00	8,3153	0,182	0,713
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.438.090,33	138.989,672	10,3467	3,0000	10,6571	3,00	10,0363	0,589	2,647
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	364.524,74	48.114,521	7,5762	3,0000	7,8035	0,00	7,5762	-0,015	3,759
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	961.650,81	124.895,916	7,6996	3,0000	7,9306	0,00	7,6996	0,114	5,399
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.639.522,93	576.203,204	9,7874	4,0000	10,1789	4,00	9,3959	-0,079	0,064
SOL GMM BALANCED FUND	16/9/2013	EUR	1.114.626,08	116.828,342	9,5407	3,0000	9,8269	2,00	9,3499	0,217	-1,893
HELLAS-CYPRUS RECOVERY MUTUAL FUND	23/9/2013	EUR	3.178.208,62	322.283,869	9,8615	2,0000	10,0587	0,00	9,8615	0,606	2,021
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	3.102.747,88	13.056.673,000	0,2376	3,0000	0,2447	1,00	0,2352	0,126	-0,586

TOTAL ASSETS IN EURO: 35.388.680,93**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**