

**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 07/09/2023

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 FIXED INCOME BOND FUND	4/10/2013	EUR	4.872.095,03	540.288,815	9,0176	2,0000	9,1980	0,00	9,0176	-0,097	-1,185
GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	10/10/2013	EUR	54.024,44	8.486,428	6,3660	3,0000	6,5570	0,00	6,3660	-0,654	4,008
GMM NAVIGATOR WORLD BALANCED FUND	20/9/2013	EUR	2.163.154,74	257.549,613	8,3990	3,0000	8,6510	2,00	8,2310	0,083	-2,055
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.552.793,29	351.808,952	10,0986	3,0000	10,4016	2,00	9,8966	-0,241	2,814
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.445.927,93	86.330,449	16,7488	3,0000	17,2513	2,00	16,4138	-1,092	17,705
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	468.310,31	32.029,393	14,6213	3,0000	15,0599	2,00	14,3289	-1,097	20,462
GMM MOMENTUM BALANCED FUND	31/12/2013	EUR	199.764,59	21.080,176	9,4764	3,0000	9,7607	2,00	9,2869	-1,161	11,086
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.364.560,26	157.144,274	8,6835	4,0000	9,0308	2,00	8,5098	0,120	3,069
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.346.983,52	128.492,387	10,4830	3,0000	10,7975	3,00	10,1685	-0,271	3,999
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	367.986,17	48.114,521	7,6481	3,0000	7,8775	0,00	7,6481	-0,194	4,744
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	963.874,75	124.895,916	7,7174	3,0000	7,9489	0,00	7,7174	-0,195	5,643
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.873.264,56	574.236,655	10,2280	4,0000	10,6371	4,00	9,8189	0,173	4,569
SOL GMM BALANCED FUND	16/9/2013	EUR	1.108.816,40	116.828,342	9,4910	3,0000	9,7757	2,00	9,3012	-0,100	-2,404
HELLAS-CYPRUS RECOVERY MUTUAL FUND	23/9/2013	EUR	3.767.433,08	375.849,532	10,0238	2,0000	10,2243	0,00	10,0238	-0,645	3,701
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	3.008.634,06	12.672.726,000	0,2374	3,0000	0,2445	1,00	0,2350	0,000	-0,669

TOTAL ASSETS IN EURO: 36.215.784,16

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