

**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 02/02/2023

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	2.935.305,91	299.226,065	9,8097	2,0000	10,0059	0,00	9,8097	0,278	1,358
GMM EMERGING MARKETS BOND FUND	4/10/2013	EUR	862.249,21	96.608,265	8,9252	2,0000	9,1037	0,00	8,9252	-0,391	-2,197
GMM HIGH YIELD BOND FUND	23/9/2013	EUR	1.414.329,43	176.038,271	8,0342	2,0000	8,1949	0,00	8,0342	0,147	1,191
GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	10/10/2013	EUR	137.600,91	22.632,116	6,0799	3,0000	6,2623	0,00	6,0799	-0,426	-0,667
GMM NAVIGATOR WORLD BALANCED FUND	20/9/2013	EUR	2.621.289,04	306.837,947	8,5429	3,0000	8,7992	2,00	8,3720	-0,195	-0,377
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.554.969,01	355.343,841	10,0043	3,0000	10,3044	2,00	9,8042	-0,352	1,854
GMM GLOBAL OPPORTUNITIES BALANCED FUND	24/9/2013	EUR	200.254,24	33.797,736	5,9251	3,0000	6,1029	2,00	5,8066	-0,054	-1,050
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.430.272,35	91.087,228	15,7022	3,0000	16,1733	2,00	15,3882	0,986	10,350
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	581.115,06	44.374,305	13,0958	3,0000	13,4887	2,00	12,8339	0,690	7,894
GMM MOMENTUM BALANCED FUND	31/12/2013	EUR	205.948,63	21.080,176	9,7698	3,0000	10,0629	2,00	9,5744	2,694	14,525
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.401.980,73	166.087,928	8,4412	4,0000	8,7788	2,00	8,2724	0,160	0,193
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.421.279,77	138.989,672	10,2258	3,0000	10,5326	3,00	9,9190	-0,021	1,447
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	399.920,14	53.525,411	7,4716	3,0000	7,6957	0,00	7,4716	-0,090	2,327
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	961.801,41	124.895,916	7,7008	3,0000	7,9318	0,00	7,7008	0,772	5,415
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	6.556.769,91	663.785,385	9,8778	4,0000	10,2729	4,00	9,4827	-0,367	0,989
SOL GMM BALANCED FUND	16/9/2013	EUR	5.273.097,09	551.640,537	9,5589	3,0000	9,8457	2,00	9,3677	-0,727	-1,706
HELLAS-CYPRUS RECOVERY MUTUAL FUND	23/9/2013	EUR	3.927.949,26	397.022,014	9,8935	2,0000	10,0914	0,00	9,8935	0,000	2,353
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	3.400.790,24	14.023.766,000	0,2425	3,0000	0,2498	1,00	0,2401	0,539	1,464

TOTAL ASSETS IN EURO: 43.101.818,15**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**