

**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 22/08/2023

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	4.940.581,12	548.113,318	9,0138	2,0000	9,1941	0,00	9,0138	0,008	-1,226
GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	10/10/2013	EUR	54.198,77	8.486,428	6,3865	3,0000	6,5781	0,00	6,3865	-0,025	4,343
GMM NAVIGATOR WORLD BALANCED FUND	20/9/2013	EUR	2.157.037,64	257.549,613	8,3752	3,0000	8,6265	2,00	8,2077	0,068	-2,332
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.549.494,95	351.808,952	10,0893	3,0000	10,3920	2,00	9,8875	0,219	2,719
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.484.319,51	86.330,449	17,1935	3,0000	17,7093	2,00	16,8496	0,789	20,830
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	472.217,38	32.029,393	14,7433	3,0000	15,1856	2,00	14,4484	0,612	21,467
GMM MOMENTUM BALANCED FUND	31/12/2013	EUR	197.188,32	21.080,176	9,3542	3,0000	9,6348	2,00	9,1671	-0,267	9,653
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.354.445,43	157.144,274	8,6191	4,0000	8,9639	2,00	8,4467	0,116	2,305
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.348.959,27	128.492,387	10,4984	3,0000	10,8134	3,00	10,1834	0,202	4,152
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	363.378,30	48.114,521	7,5524	3,0000	7,7790	0,00	7,5524	0,180	3,433
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	964.383,66	124.895,916	7,7215	3,0000	7,9531	0,00	7,7215	-0,013	5,699
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.731.848,42	576.203,204	9,9476	4,0000	10,3455	4,00	9,5497	0,305	1,702
SOL GMM BALANCED FUND	16/9/2013	EUR	1.109.809,59	116.828,342	9,4995	3,0000	9,7845	2,00	9,3095	0,109	-2,317
HELLAS-CYPRUS RECOVERY MUTUAL FUND	23/9/2013	EUR	3.923.127,67	386.843,684	10,1414	2,0000	10,3442	0,00	10,1414	0,194	4,917
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	3.009.634,98	12.768.053,000	0,2357	3,0000	0,2428	1,00	0,2333	0,127	-1,381

TOTAL ASSETS IN EURO: 36.286.218,67

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