

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012

36 Stasinou St., Strovolos, 2003 Nicosia, Cyprus, T: +357 22205858, F: +357 22378194,

E: info@global-mm.com, www.global-mm.com

DAILY PRICES AS OF 16/01/2023

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	10/7/2013	EUR	2,919,756.34	299,533.253	9.7477	2.00	9.9427	0.00	9.7477	0.016	0.717
GMM EMERGING MARKETS BOND FUND	10/4/2013	EUR	876,035.69	97,163.789	9.0161	2.00	9.1964	0.00	9.0161	-0.054	-1.201
GMM HIGH YIELD BOND FUND	9/23/2013	EUR	1,501,359.64	186,853.365	8.0350	2.00	8.1957	0.00	8.0350	0.046	1.202
GMM EMERGING MARKETS & NEW FRONTIERS MARKETS EQUITY FUND	10/10/2013	EUR	138,047.18	22,632.116	6.0996	3.00	6.2826	0.00	6.0996	0.013	-0.345
GMM NAVIGATOR WORLD BALANCED FUND	9/20/2013	EUR	2,634,194.54	306,837.947	8.5850	3.00	8.8426	2.00	8.4133	-0.002	0.114
GMM BEST SELECTION BALANCED FUND	10/3/2013	EUR	3,538,823.11	355,343.841	9.9589	3.00	10.2577	2.00	9.7597	0.200	1.392
GMM GLOBAL OPPORTUNITIES BALANCED FUND	9/24/2013	EUR	203,072.64	34,023.635	5.9686	3.00	6.1477	2.00	5.8492	0.074	-0.324
GMM KOLONA BALANCED FUND	11/1/2013	EUR	1,366,462.45	91,087.228	15.0017	3.00	15.4518	2.00	14.7017	1.527	5.427
GMM GERAISTOS BALANCED FUND	11/4/2013	EUR	550,779.30	44,374.305	12.4121	3.00	12.7845	2.00	12.1639	1.125	2.261
GMM MOMENTUM BALANCED FUND	12/31/2013	EUR	188,834.29	21,080.176	8.9579	3.00	9.2266	2.00	8.7787	0.045	5.008
GMM BLUE WATER INVESTMENTS BALANCED FUND	12/31/2013	EUR	1,401,698.52	166,087.928	8.4395	4.00	8.7771	2.00	8.2707	-0.103	0.173
GMM ASPENDOS BALANCED FUND	7/22/2015	EUR	1,414,876.61	138,989.672	10.1797	3.00	10.4851	3.00	9.8743	0.204	0.990
GMM HERMES BALANCED FUND*	2/3/2016	EUR	5,997,312.33	476,610.562	12.5833	4.00	13.0866	4.00	12.0800	1.123	1.228
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	11/19/2013	EUR	398,079.54	53,525.411	7.4372	3.00	7.6603	0.00	7.4372	0.086	1.856
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	9/14/2016	USD	942,040.07	124,895.916	7.5426	3.00	7.7689	0.00	7.5426	0.068	3.250
GMM ZEUS GLOBAL BALANCED FUND	12/28/2016	EUR	6,562,614.77	664,798.895	9.8716	4.00	10.2665	4.00	9.4767	0.000	0.925
SOL GMM BALANCED FUND	9/16/2013	EUR	5,830,194.99	601,281.159	9.6963	3.00	9.9872	2.00	9.5024	0.108	-0.293
HELLAS-CYPRUS RECOVERY MUTUAL FUND	9/23/2013	EUR	4,193,304.26	428,685.516	9.7818	2.00	9.9774	0.00	9.7818	0.061	1.197
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	6/8/2018	EUR	3,379,271.86	14,031,244.000	0.2408	3.00	0.2480	1.00	0.2384	0.125	0.753

TOTAL ASSETS IN EURO: 43,887,559.90

*The GMM Hermes Balanced Fund investment compartment publishes prices twice per month and the variation refers to the last published price

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