

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012  
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**DAILY PRICES AS OF 23/01/2023**

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 (%)
<a href="#">GMM SHORT TERM BOND FUND</a>	7/10/2013	EUR	3.075.442,76	315.072,223	9,7611	2,0000	9,9563	0,00	9,7611	0,047	0,856
<a href="#">GMM EMERGING MARKETS BOND FUND</a>	4/10/2013	EUR	868.913,89	96.608,265	8,9942	2,0000	9,1741	0,00	8,9942	-0,339	-1,441
<a href="#">GMM HIGH YIELD BOND FUND</a>	23/9/2013	EUR	1.497.170,18	186.853,365	8,0125	2,0000	8,1728	0,00	8,0125	-0,181	0,918
<a href="#">GMM EMERGING MARKETS &amp; NEW FRONTIERS MARKETS EQUITY FUND</a>	10/10/2013	EUR	137.706,99	22.632,116	6,0846	3,0000	6,2671	0,00	6,0846	0,201	-0,590
<a href="#">GMM NAVIGATOR WORLD BALANCED FUND</a>	20/9/2013	EUR	2.629.273,52	306.837,947	8,5689	3,0000	8,8260	2,00	8,3975	-0,107	-0,073
<a href="#">GMM BEST SELECTION BALANCED FUND</a>	3/10/2013	EUR	3.531.533,98	355.343,841	9,9384	3,0000	10,2366	2,00	9,7396	0,088	1,183
<a href="#">GMM GLOBAL OPPORTUNITIES BALANCED FUND</a>	24/9/2013	EUR	202.941,67	34.023,635	5,9647	3,0000	6,1436	2,00	5,8454	0,013	-0,389
<a href="#">GMM KOLONA BALANCED FUND</a>	1/11/2013	EUR	1.385.490,45	91.087,228	15,2106	3,0000	15,6669	2,00	14,9064	1,348	6,895
<a href="#">GMM GERAISTOS BALANCED FUND</a>	4/11/2013	EUR	561.669,71	44.374,305	12,6575	3,0000	13,0372	2,00	12,4044	1,559	4,283
<a href="#">GMM MOMENTUM BALANCED FUND</a>	31/12/2013	EUR	191.960,79	21.080,176	9,1062	3,0000	9,3794	2,00	8,9241	1,530	6,746
<a href="#">GMM BLUE WATER INVESTMENTS BALANCED FUND</a>	31/12/2013	EUR	1.396.256,30	166.087,928	8,4067	4,0000	8,7430	2,00	8,2386	-0,129	-0,216
<a href="#">GMM ASPENDOS BALANCED FUND</a>	22/7/2015	EUR	1.415.612,26	138.989,672	10,1850	3,0000	10,4906	3,00	9,8795	0,226	1,043
<a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO</a>	19/11/2013	EUR	397.703,05	53.525,411	7,4302	3,0000	7,6531	0,00	7,4302	0,020	1,760
<a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD</a>	14/9/2016	USD	946.284,90	124.895,916	7,5766	3,0000	7,8039	0,00	7,5766	0,436	3,715
<a href="#">GMM ZEUS GLOBAL BALANCED FUND</a>	28/12/2016	EUR	6.557.932,04	663.785,385	9,8796	4,0000	10,2748	4,00	9,4844	-0,176	1,007
<a href="#">SOL GMM BALANCED FUND</a>	16/9/2013	EUR	5.326.625,74	551.640,537	9,6560	3,0000	9,9457	2,00	9,4629	-0,131	-0,707
<a href="#">HELLAS-CYPRUS RECOVERY MUTUAL FUND</a>	23/9/2013	EUR	3.925.115,66	402.535,017	9,7510	2,0000	9,9460	0,00	9,7510	0,621	0,878
<a href="#">GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY</a>	8/6/2018	EUR	3.377.948,73	14.029.337,000	0,2408	3,0000	0,2480	1,00	0,2384	0,208	0,753

**TOTAL ASSETS IN EURO: 43.268.831,69**

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