

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 01/01/2024

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 - RETAIL	4/10/2013	EUR	2.715.290,38	308.188,254	8,8105	2,00	8,9867	1,00	8,8105	0,000	0,000
GMM NAVIGATOR WORLD BALANCED FUND	20/9/2013	EUR	939.295,20	117.979,766	7,9615	3,00	8,2003	2,00	7,8023	0,000	0,000
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.606.662,81	351.808,952	10,2518	3,00	10,5594	2,00	10,0468	0,000	0,000
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.580.241,10	86.330,449	18,3046	3,00	18,8537	2,00	17,9385	0,000	0,000
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	513.425,28	32.029,393	16,0298	3,00	16,5107	2,00	15,7092	0,000	0,000
GMM MOMENTUM BALANCED FUND	31/12/2013	EUR	227.825,80	23.161,276	9,8365	3,00	10,1316	2,00	9,6398	0,000	0,000
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.329.371,66	154.846,164	8,5851	4,00	8,9285	2,00	8,4134	0,000	0,000
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.377.039,58	128.492,387	10,7169	3,00	11,0384	3,00	10,3954	0,000	0,000
GMM HERMES BALANCED FUND*	3/2/2016	EUR	5.908.480,20	425.156,076	13,8972	4,00	14,4531	4,00	13,3413	0,000	0,000
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	374.427,19	48.114,521	7,7820	3,00	8,0155	2,00	7,7820	0,000	0,000
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.008.584,55	124.895,916	8,0754	3,00	8,3177	2,00	8,0754	0,000	0,000
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.951.705,72	572.274,901	10,4001	4,00	10,8161	4,00	9,9841	0,000	0,000
SOL GMM BALANCED FUND	16/9/2013	EUR	1.119.576,37	116.828,342	9,5831	3,00	9,8706	2,00	9,3914	0,000	0,000
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	3.726.143,06	372.839,618	9,9940	2,00	10,1939	0,00	9,9940	0,000	0,000
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.973.328,36	12.079.914,000	0,2461	3,00	0,2535	1,00	0,2436	0,000	0,000

TOTAL ASSETS IN EURO: 33.255.558,91

*For GMM BLUE WATER INVESTMENTS BALANCED FUND on 31/12/2023 a dividend distribution took place of €0,2497 per share

*For GMM FIXED INCOME BOND FUND - RETAIL on 31/12/2023 a dividend distribution took place of €0,3885 per share

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