

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012

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E: info@global-mm.com, www.global-mm.com**DAILY PRICES AS OF 02/01/2024**

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	2.836.692,27	321.777,828	8,8157	2,00	8,9920	1,00	8,8157	0,059	0,059
GMM NAVIGATOR WORLD BALANCED FUND	20/9/2013	EUR	942.308,54	117.979,766	7,9870	3,00	8,2266	2,00	7,8273	0,320	0,320
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.620.966,54	351.808,952	10,2924	3,00	10,6012	2,00	10,0866	0,396	0,396
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.607.031,87	86.330,449	18,6149	3,00	19,1733	2,00	18,2426	1,695	1,695
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	519.272,33	32.029,393	16,2124	3,00	16,6988	2,00	15,8882	1,139	1,139
GMM MOMENTUM BALANCED FUND	31/12/2013	EUR	229.721,58	23.161,276	9,9183	3,00	10,2158	2,00	9,7199	0,832	0,832
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.349.725,98	156.718,890	8,6124	4,00	8,9569	2,00	8,4402	0,318	0,318
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.380.283,72	128.492,387	10,7421	3,00	11,0644	3,00	10,4198	0,235	0,235
GMM HERMES BALANCED FUND*	3/2/2016	EUR	5.918.948,44	425.156,076	13,9218	4,00	14,4787	4,00	13,3649	0,177	0,177
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	375.730,59	48.114,521	7,8091	3,00	8,0434	2,00	7,8091	0,348	0,348
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.003.485,52	124.895,916	8,0346	3,00	8,2756	2,00	8,0346	-0,505	-0,505
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.973.181,35	572.274,901	10,4376	4,00	10,8551	4,00	10,0201	0,361	0,361
SOL GMM BALANCED FUND	16/9/2013	EUR	1.120.080,45	116.828,342	9,5874	3,00	9,8750	2,00	9,3957	0,045	0,045
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	3.739.658,58	372.839,618	10,0302	2,00	10,2308	0,00	10,0302	0,362	0,362
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.971.746,92	12.079.914,000	0,2460	3,00	0,2534	1,00	0,2435	-0,041	-0,041

TOTAL ASSETS IN EURO: 33.501.272,42**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**