

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 03/01/2024

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	2.832.838,73	321.777,828	8,8037	2,0000	8,9798	1,00	8,8037	-0,136	-0,077
GMM NAVIGATOR WORLD BALANCED FUND	20/9/2013	EUR	943.286,70	117.979,766	7,9953	3,0000	8,2352	2,00	7,8354	0,104	0,425
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.619.515,68	351.808,952	10,2883	3,0000	10,5969	2,00	10,0825	-0,040	0,356
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.594.625,22	86.330,449	18,4712	3,0000	19,0253	2,00	18,1018	-0,772	0,910
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	514.800,08	32.029,393	16,0727	3,0000	16,5549	2,00	15,7512	-0,862	0,268
GMM MOMENTUM BALANCED FUND	31/12/2013	EUR	229.594,37	23.161,276	9,9129	3,0000	10,2103	2,00	9,7146	-0,054	0,777
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.349.474,52	156.718,890	8,6108	4,0000	8,9552	2,00	8,4386	-0,019	0,299
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.379.633,16	128.492,387	10,7371	3,0000	11,0592	3,00	10,4150	-0,047	0,188
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	375.190,36	48.114,521	7,7979	3,0000	8,0318	2,00	7,7979	-0,143	0,204
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	998.658,66	124.895,916	7,9959	3,0000	8,2358	2,00	7,9959	-0,482	-0,984
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.962.910,80	572.274,901	10,4197	4,0000	10,8365	4,00	10,0029	-0,171	0,188
SOL GMM BALANCED FUND	16/9/2013	EUR	1.119.720,81	116.828,342	9,5843	3,0000	9,8718	2,00	9,3926	-0,032	0,013
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	3.741.466,00	372.839,618	10,0351	2,0000	10,2358	0,00	10,0351	0,049	0,411
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.964.811,25	12.079.914,000	0,2454	3,0000	0,2528	1,00	0,2429	-0,244	-0,284

TOTAL ASSETS IN EURO: 33.461.422,46

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