

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 05/01/2024

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	2.827.568,80	321.777,828	8,7873	2,0000	8,9630	1,00	8,7873	-0,073	-0,263
GMM NAVIGATOR WORLD BALANCED FUND	20/9/2013	EUR	943.159,55	117.979,766	7,9942	3,0000	8,2340	2,00	7,8343	0,053	0,411
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.615.924,86	351.808,952	10,2781	3,0000	10,5864	2,00	10,0725	0,050	0,257
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.597.111,58	86.330,449	18,5000	3,0000	19,0550	2,00	18,1300	-0,017	1,067
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	516.123,22	32.029,393	16,1140	3,0000	16,5974	2,00	15,7917	-0,092	0,525
GMM MOMENTUM BALANCED FUND	31/12/2013	EUR	228.854,42	23.161,276	9,8809	3,0000	10,1773	2,00	9,6833	0,269	0,451
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.349.766,29	156.718,890	8,6127	4,0000	8,9572	2,00	8,4404	0,079	0,321
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.379.668,04	128.492,387	10,7374	3,0000	11,0595	3,00	10,4153	0,056	0,191
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	375.030,16	48.114,521	7,7945	3,0000	8,0283	2,00	7,7945	0,110	0,161
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	998.415,11	124.895,916	7,9940	3,0000	8,2338	2,00	7,9940	-0,181	-1,008
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.960.011,64	572.274,901	10,4146	4,0000	10,8312	4,00	9,9980	0,205	0,139
SOL GMM BALANCED FUND	16/9/2013	EUR	1.120.382,86	116.828,342	9,5900	3,0000	9,8777	2,00	9,3982	0,058	0,072
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	3.778.813,26	372.839,618	10,1352	2,0000	10,3379	0,00	10,1352	0,431	1,413
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.955.329,11	12.079.914,000	0,2446	3,0000	0,2519	1,00	0,2422	-0,122	-0,610

TOTAL ASSETS IN EURO: 33.480.908,06

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