

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 08/01/2024

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	2.824.831,79	321.322,626	8,7913	2,0000	8,9671	1,00	8,7913	0,046	-0,218
GMM NAVIGATOR WORLD BALANCED FUND	20/9/2013	EUR	942.931,65	117.979,766	7,9923	3,0000	8,2321	2,00	7,8325	-0,024	0,387
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.627.228,47	351.808,952	10,3102	3,0000	10,6195	2,00	10,1040	0,312	0,570
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.609.811,37	86.330,449	18,6471	3,0000	19,2065	2,00	18,2742	0,795	1,871
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	523.050,59	32.029,393	16,3303	3,0000	16,8202	2,00	16,0037	1,342	1,875
GMM MOMENTUM BALANCED FUND	31/12/2013	EUR	228.527,64	23.161,276	9,8668	3,0000	10,1628	2,00	9,6695	-0,143	0,308
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.348.949,33	156.718,890	8,6074	4,0000	8,9517	2,00	8,4353	-0,062	0,260
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.382.359,64	128.492,387	10,7583	3,0000	11,0810	3,00	10,4356	0,195	0,386
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	375.059,10	48.114,521	7,7951	3,0000	8,0290	2,00	7,7951	0,008	0,168
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.000.777,85	124.895,916	8,0129	3,0000	8,2533	2,00	8,0129	0,236	-0,774
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.949.171,48	572.274,901	10,3957	4,0000	10,8115	4,00	9,9799	-0,181	-0,042
SOL GMM BALANCED FUND	16/9/2013	EUR	1.120.357,29	116.828,342	9,5898	3,0000	9,8775	2,00	9,3980	-0,002	0,070
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	3.782.281,65	371.852,958	10,1714	2,0000	10,3748	0,00	10,1714	0,357	1,775
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.957.984,86	12.079.914,000	0,2449	3,0000	0,2522	1,00	0,2425	0,123	-0,488

TOTAL ASSETS IN EURO: 33.505.779,66

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