

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012
 26B Agion Omologiton Avenue, 1080 Nicosia, Cyprus, T: +357 22205858, F: +357 22378194,
 E: info@global-mm.com, www.global-mm.com

DAILY PRICES AS OF 09/01/2024

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	2.826.792,33	321.322,626	8,7974	2,0000	8,9733	1,00	8,7974	0,069	-0,149
GMM NAVIGATOR WORLD BALANCED FUND	20/9/2013	EUR	943.322,98	117.979,766	7,9956	3,0000	8,2355	2,00	7,8357	0,041	0,428
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.623.758,77	351.808,952	10,3004	3,0000	10,6094	2,00	10,0944	-0,095	0,474
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.622.508,30	86.330,449	18,7942	3,0000	19,3580	2,00	18,4183	0,789	2,675
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	526.079,89	32.029,393	16,4249	3,0000	16,9176	2,00	16,0964	0,579	2,465
GMM MOMENTUM BALANCED FUND	31/12/2013	EUR	226.057,89	23.161,276	9,7602	3,0000	10,0530	2,00	9,5650	-1,080	-0,776
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.349.877,67	156.718,890	8,6134	4,0000	8,9579	2,00	8,4411	0,070	0,330
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.384.047,51	128.492,387	10,7714	3,0000	11,0945	3,00	10,4483	0,122	0,509
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	375.306,81	48.114,521	7,8003	3,0000	8,0343	2,00	7,8003	0,067	0,235
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.000.889,89	124.895,916	8,0138	3,0000	8,2542	2,00	8,0138	0,011	-0,763
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.944.263,92	572.274,901	10,3871	4,0000	10,8026	4,00	9,9716	-0,083	-0,125
SOL GMM BALANCED FUND	16/9/2013	EUR	1.121.049,41	116.828,342	9,5957	3,0000	9,8836	2,00	9,4038	0,062	0,131
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	3.788.578,73	371.852,958	10,1884	2,0000	10,3922	0,00	10,1884	0,167	1,945
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.961.315,52	12.079.914,000	0,2451	3,0000	0,2525	1,00	0,2426	0,082	-0,406

TOTAL ASSETS IN EURO: 33.526.798,38

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