

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 10/01/2024

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	2.830.412,51	321.322,626	8,8086	2,0000	8,9848	1,00	8,8086	0,127	-0,022
GMM NAVIGATOR WORLD BALANCED FUND	20/9/2013	EUR	943.266,05	117.979,766	7,9952	3,0000	8,2351	2,00	7,8353	-0,005	0,423
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.631.535,84	351.808,952	10,3225	3,0000	10,6322	2,00	10,1161	0,215	0,690
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.630.203,13	86.330,449	18,8833	3,0000	19,4498	2,00	18,5056	0,474	3,162
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	527.180,00	32.029,393	16,4593	3,0000	16,9531	2,00	16,1301	0,209	2,679
GMM MOMENTUM BALANCED FUND	31/12/2013	EUR	225.449,16	23.161,276	9,7339	3,0000	10,0259	2,00	9,5392	-0,269	-1,043
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.350.356,13	156.718,890	8,6164	4,0000	8,9611	2,00	8,4441	0,035	0,365
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.385.108,23	128.492,387	10,7797	3,0000	11,1031	3,00	10,4563	0,077	0,586
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	375.618,94	48.114,521	7,8068	3,0000	8,0410	2,00	7,8068	0,083	0,319
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.002.271,67	124.895,916	8,0249	3,0000	8,2656	2,00	8,0249	0,139	-0,625
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.946.464,83	572.274,901	10,3909	4,0000	10,8065	4,00	9,9753	0,037	-0,088
SOL GMM BALANCED FUND	16/9/2013	EUR	1.122.549,18	116.828,342	9,6085	3,0000	9,8968	2,00	9,4163	0,133	0,265
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	3.792.813,84	371.852,958	10,1998	2,0000	10,4038	0,00	10,1998	0,112	2,059
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.963.860,30	12.079.914,000	0,2454	3,0000	0,2528	1,00	0,2429	0,122	-0,284

TOTAL ASSETS IN EURO: 33.559.417,66

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