

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 11/01/2024

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	2.833.293,57	321.322,626	8,8176	2,0000	8,9940	1,00	8,8176	0,102	0,081
GMM NAVIGATOR WORLD BALANCED FUND	20/9/2013	EUR	941.511,24	117.979,766	7,9803	3,0000	8,2197	2,00	7,8207	-0,186	0,236
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.634.903,78	351.808,952	10,3320	3,0000	10,6420	2,00	10,1254	0,092	0,782
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.642.874,84	86.330,449	19,0301	3,0000	19,6010	2,00	18,6495	0,777	3,963
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	526.973,74	32.029,393	16,4528	3,0000	16,9464	2,00	16,1237	-0,039	2,639
GMM MOMENTUM BALANCED FUND	31/12/2013	EUR	223.855,84	23.161,276	9,6651	3,0000	9,9551	2,00	9,4718	-0,707	-1,742
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.351.844,55	156.718,890	8,6259	4,0000	8,9709	2,00	8,4534	0,110	0,475
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.386.601,28	128.492,387	10,7913	3,0000	11,1150	3,00	10,4676	0,108	0,694
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	374.980,87	48.114,521	7,7935	3,0000	8,0273	2,00	7,7935	-0,170	0,148
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.004.316,89	124.895,916	8,0412	3,0000	8,2824	2,00	8,0412	0,203	-0,424
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.944.198,44	572.274,901	10,3870	4,0000	10,8025	4,00	9,9715	-0,038	-0,126
SOL GMM BALANCED FUND	16/9/2013	EUR	1.123.007,11	116.828,342	9,6125	3,0000	9,9009	2,00	9,4203	0,042	0,307
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	3.791.854,53	371.852,958	10,1972	2,0000	10,4011	0,00	10,1972	-0,025	2,033
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.966.656,78	12.079.914,000	0,2456	3,0000	0,2530	1,00	0,2431	0,082	-0,203

TOTAL ASSETS IN EURO: 33.575.600,66

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