

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 12/01/2024

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	2.798.663,12	321.322,626	8,7098	2,0000	8,8840	1,00	8,7098	-1,223	-1,143
GMM NAVIGATOR WORLD BALANCED FUND	20/9/2013	EUR	904.249,62	117.979,766	7,6644	3,0000	7,8943	2,00	7,5111	-3,958	-3,732
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.631.418,26	351.808,952	10,3221	3,0000	10,6318	2,00	10,1157	-0,096	0,686
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.643.473,90	86.330,449	19,0370	3,0000	19,6081	2,00	18,6563	0,036	4,001
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	524.485,03	32.029,393	16,3751	3,0000	16,8664	2,00	16,0476	-0,472	2,154
GMM MOMENTUM BALANCED FUND	31/12/2013	EUR	223.732,35	23.161,276	9,6598	3,0000	9,9496	2,00	9,4666	-0,055	-1,796
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.353.431,25	156.718,890	8,6360	4,0000	8,9814	2,00	8,4633	0,117	0,593
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.387.790,45	128.492,387	10,8006	3,0000	11,1246	3,00	10,4766	0,086	0,781
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	376.685,86	48.114,521	7,8289	3,0000	8,0638	2,00	7,8289	0,454	0,603
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.004.751,26	124.895,916	8,0447	3,0000	8,2860	2,00	8,0447	0,044	-0,380
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.972.433,76	572.274,901	10,4363	4,0000	10,8538	4,00	10,0188	0,475	0,348
SOL GMM BALANCED FUND	16/9/2013	EUR	1.123.318,22	116.828,342	9,6151	3,0000	9,9036	2,00	9,4228	0,027	0,334
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	3.710.297,54	371.852,958	9,9779	2,0000	10,1775	0,00	9,9779	-2,151	-0,161
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.974.369,44	12.079.914,000	0,2462	3,0000	0,2536	1,00	0,2437	0,244	0,041

TOTAL ASSETS IN EURO: 33.461.549,17

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