

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012

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E: info@global-mm.com, www.global-mm.com**DAILY PRICES AS OF 16/01/2024**

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	2.798.311,67	321.322,626	8,7087	2,00	8,8829	1,00	8,7087	-0,008	-1,155
GMM NAVIGATOR WORLD BALANCED FUND	20/9/2013	EUR	494.129,53	64.348,177	7,6790	3,00	7,9094	2,00	7,5254	0,261	-3,548
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.622.071,86	351.808,952	10,2956	3,00	10,6045	2,00	10,0897	-0,216	0,427
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.624.004,36	86.330,449	18,8115	3,00	19,3758	2,00	18,4353	-0,300	2,769
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	519.273,79	32.029,393	16,2124	3,00	16,6988	2,00	15,8882	-0,308	1,139
GMM MOMENTUM BALANCED FUND	31/12/2013	EUR	221.895,88	23.161,276	9,5805	3,00	9,8679	2,00	9,3889	-0,755	-2,603
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.356.536,72	156.718,890	8,6559	4,00	9,0021	2,00	8,4828	0,115	0,825
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.385.064,65	128.492,387	10,7794	3,00	11,1028	3,00	10,4560	-0,252	0,583
GMM HERMES BALANCED FUND*	3/2/2016	EUR	5.935.989,30	425.156,076	13,9619	4,00	14,5204	4,00	13,4034	0,288	0,466
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	376.850,56	48.114,521	7,8324	3,00	8,0674	2,00	7,8324	0,092	0,648
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	999.678,66	124.895,916	8,0041	3,00	8,2442	2,00	8,0041	-0,485	-0,883
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.980.525,22	572.274,901	10,4504	4,00	10,8684	4,00	10,0324	0,152	0,484
SOL GMM BALANCED FUND	16/9/2013	EUR	1.123.726,37	116.828,342	9,6186	3,00	9,9072	2,00	9,4262	-0,003	0,370
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	3.697.171,67	371.852,958	9,9426	2,00	10,1415	0,00	9,9426	-0,342	-0,514
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.974.063,07	12.079.914,000	0,2462	3,00	0,2536	1,00	0,2437	-0,041	0,041

TOTAL ASSETS IN EURO: 33.028.268,08**The GMM Hermes Balanced Fund investment compartment publishes prices twice per month and the variation refers to the last published price***INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**