

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 18/01/2024

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	10/4/2013	EUR	2,776,859.98	318,950.395	8.7062	2.0000	8.8803	1.00	8.7062	0.456	-1.184
GMM NAVIGATOR WORLD BALANCED FUND	9/20/2013	EUR	494,872.15	64,348.177	7.6905	3.0000	7.9212	2.00	7.5367	0.052	-3.404
GMM BEST SELECTION BALANCED FUND	10/3/2013	EUR	3,615,280.02	351,808.952	10.2763	3.0000	10.5846	2.00	10.0708	-0.033	0.239
GMM KOLONA BALANCED FUND	11/1/2013	EUR	1,622,850.45	86,330.449	18.7981	3.0000	19.3620	2.00	18.4221	0.364	2.696
GMM GERAISTOS BALANCED FUND	11/4/2013	EUR	520,319.25	32,029.393	16.2451	3.0000	16.7325	2.00	15.9202	0.785	1.343
GMM MOMENTUM BALANCED FUND	12/31/2013	EUR	219,927.15	23,161.276	9.4955	3.0000	9.7804	2.00	9.3056	0.120	-3.467
GMM BLUE WATER INVESTMENTS BALANCED FUND	12/31/2013	EUR	1,360,611.60	156,718.890	8.6819	4.0000	9.0292	2.00	8.5083	0.394	1.128
GMM ASPENDOS BALANCED FUND	7/22/2015	EUR	1,382,696.65	128,492.387	10.7609	3.0000	11.0837	3.00	10.4381	0.028	0.411
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	11/19/2013	EUR	376,180.08	48,114.521	7.8184	3.0000	8.0530	2.00	7.8184	0.213	0.468
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	9/14/2016	USD	997,258.12	124,895.916	7.9847	3.0000	8.2242	2.00	7.9847	0.194	-1.123
GMM ZEUS GLOBAL BALANCED FUND	12/28/2016	EUR	5,973,345.13	572,274.901	10.4379	4.0000	10.8554	4.00	10.0204	0.116	0.363
SOL GMM BALANCED FUND	9/16/2013	EUR	1,123,494.33	116,828.342	9.6166	3.0000	9.9051	2.00	9.4243	0.026	0.350
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	9/23/2013	EUR	3,731,378.41	371,852.958	10.0346	2.0000	10.2353	0.00	10.0346	1.201	0.406
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	6/8/2018	EUR	2,968,106.22	12,079,914.000	0.2457	3.0000	0.2531	1.00	0.2432	0.081	-0.163

TOTAL ASSETS IN EURO: 33,018,929.68

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