

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 19/01/2024

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	2.775.833,71	318.720,674	8,7093	2,0000	8,8835	1,00	8,7093	0,036	-1,149
GMM NAVIGATOR WORLD BALANCED FUND	20/9/2013	EUR	494.648,85	64.348,177	7,6871	3,0000	7,9177	2,00	7,5334	-0,044	-3,447
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.615.794,13	351.808,952	10,2777	3,0000	10,5860	2,00	10,0721	0,014	0,253
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.614.794,41	86.330,449	18,7048	3,0000	19,2659	2,00	18,3307	-0,496	2,186
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	517.829,51	32.029,393	16,1673	3,0000	16,6523	2,00	15,8440	-0,479	0,858
GMM MOMENTUM BALANCED FUND	31/12/2013	EUR	221.100,74	23.161,276	9,5461	3,0000	9,8325	2,00	9,3552	0,533	-2,952
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.358.326,25	156.718,890	8,6673	4,0000	9,0140	2,00	8,4940	-0,168	0,957
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.382.813,65	128.492,387	10,7618	3,0000	11,0847	3,00	10,4389	0,008	0,419
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	376.415,08	48.114,521	7,8233	3,0000	8,0580	2,00	7,8233	0,063	0,531
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	998.982,21	124.895,916	7,9985	3,0000	8,2385	2,00	7,9985	0,173	-0,952
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.961.431,48	572.274,901	10,4171	4,0000	10,8338	4,00	10,0004	-0,199	0,163
SOL GMM BALANCED FUND	16/9/2013	EUR	1.123.814,54	116.828,342	9,6194	3,0000	9,9080	2,00	9,4270	0,029	0,379
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	3.722.571,77	371.852,958	10,0109	2,0000	10,2111	0,00	10,0109	-0,236	0,169
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.971.729,29	12.079.914,000	0,2460	3,0000	0,2534	1,00	0,2435	0,122	-0,041

TOTAL ASSETS IN EURO: 32.990.684,53

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