

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 23/01/2024

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	2,778,099.99	318,720.674	8.7164	2.0000	8.8907	1.00	8.7164	-0.046	-1.068
GMM NAVIGATOR WORLD BALANCED FUND	9/20/2013	EUR	494,944.60	64,348.177	7.6917	3.0000	7.9225	2.00	7.5379	0.061	-3.389
GMM BEST SELECTION BALANCED FUND	10/3/2013	EUR	3,615,517.47	351,808.952	10.2769	3.0000	10.5852	2.00	10.0714	-0.151	0.245
GMM KOLONA BALANCED FUND	11/1/2013	EUR	1,607,948.87	86,330.449	18.6255	3.0000	19.1843	2.00	18.2530	-0.452	1.753
GMM GERAISTOS BALANCED FUND	11/4/2013	EUR	518,481.45	32,029.393	16.1877	3.0000	16.6733	2.00	15.8639	-0.141	0.985
GMM MOMENTUM BALANCED FUND	12/31/2013	EUR	223,592.43	23,161.276	9.6537	3.0000	9.9433	2.00	9.4606	1.298	-1.858
GMM BLUE WATER INVESTMENTS BALANCED FUND	12/31/2013	EUR	1,327,382.42	153,255.647	8.6612	4.0000	9.0076	2.00	8.4880	-0.014	0.886
GMM ASPENDOS BALANCED FUND	7/22/2015	EUR	1,384,312.62	128,492.387	10.7735	3.0000	11.0967	3.00	10.4503	-0.045	0.528
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	11/19/2013	EUR	377,402.11	48,114.521	7.8438	3.0000	8.0791	2.00	7.8438	0.124	0.794
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	9/14/2016	USD	1,000,221.76	124,895.916	8.0084	3.0000	8.2487	2.00	8.0084	-0.042	-0.830
GMM ZEUS GLOBAL BALANCED FUND	12/28/2016	EUR	5,969,758.03	572,274.901	10.4316	4.0000	10.8489	4.00	10.0143	0.036	0.303
SOL GMM BALANCED FUND	9/16/2013	EUR	1,124,319.23	116,828.342	9.6237	3.0000	9.9124	2.00	9.4312	0.011	0.424
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	9/23/2013	EUR	3,716,640.92	371,852.958	9.9949	2.0000	10.1948	0.00	9.9949	-0.141	0.009
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	6/8/2018	EUR	2,980,350.52	12,079,914.000	0.2467	3.0000	0.2541	1.00	0.2442	0.041	0.244

TOTAL ASSETS IN EURO: 32,974,737.90

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