

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 30/01/2024

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	2.780.085,28	318.720,674	8,7226	2,0000	8,8971	1,00	8,7226	-0,285	-0,998
GMM NAVIGATOR WORLD BALANCED FUND	20/9/2013	EUR	494.550,84	64.348,177	7,6855	3,0000	7,9161	2,00	7,5318	-0,133	-3,467
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.620.489,59	351.808,952	10,2911	3,0000	10,5998	2,00	10,0853	-0,075	0,383
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.637.929,61	86.330,449	18,9728	3,0000	19,5420	2,00	18,5933	0,653	3,650
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	532.151,95	32.029,393	16,6145	3,0000	17,1129	2,00	16,2822	0,486	3,648
GMM MOMENTUM BALANCED FUND	31/12/2013	EUR	225.222,17	23.161,276	9,7241	3,0000	10,0158	2,00	9,5296	-0,131	-1,143
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.331.578,05	153.255,647	8,6886	4,0000	9,0361	2,00	8,5148	-0,131	1,206
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.389.164,19	128.492,387	10,8113	3,0000	11,1356	3,00	10,4870	0,101	0,881
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	379.838,85	48.114,521	7,8945	3,0000	8,1313	2,00	7,8945	-0,114	1,446
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.004.272,39	124.895,916	8,0409	3,0000	8,2821	2,00	8,0409	0,098	-0,427
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	6.007.236,76	572.274,901	10,4971	4,0000	10,9170	4,00	10,0772	-0,116	0,933
SOL GMM BALANCED FUND	16/9/2013	EUR	1.124.683,38	116.828,342	9,6268	3,0000	9,9156	2,00	9,4343	-0,004	0,456
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	3.572.690,35	356.658,401	10,0171	2,0000	10,2174	0,00	10,0171	-0,256	0,231
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.997.438,25	12.079.914,000	0,2481	3,0000	0,2555	1,00	0,2456	0,040	0,813

TOTAL ASSETS IN EURO: 32.954.986,60

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