

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012

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DAILY PRICES AS OF 31/12/2023 before dividend distribution

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	2.835.021,52	308.188,254	9,1990	2,00	9,3830	1,00	9,1990	0,015	0,803
GMM NAVIGATOR WORLD BALANCED FUND	20/9/2013	EUR	939.295,20	117.979,766	7,9615	3,00	8,2003	2,00	7,8023	-0,008	-7,157
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.606.662,81	351.808,952	10,2518	3,00	10,5594	2,00	10,0468	0,006	4,374
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.580.241,10	86.330,449	18,3046	3,00	18,8537	2,00	17,9385	-0,003	28,638
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	513.425,28	32.029,393	16,0298	3,00	16,5107	2,00	15,7092	-0,006	32,066
GMM MOMENTUM BALANCED FUND	31/12/2013	EUR	227.825,80	23.161,276	9,8365	3,00	10,1316	2,00	9,6398	-0,025	15,307
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.368.036,75	154.846,164	8,8348	4,00	9,1882	2,00	8,6581	0,012	4,865
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.377.039,58	128.492,387	10,7169	3,00	11,0384	3,00	10,3954	0,007	6,320
GMM HERMES BALANCED FUND*	3/2/2016	EUR	5.908.480,20	425.156,076	13,8972	4,00	14,4531	4,00	13,3413	0,016	11,798
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	374.427,19	48.114,521	7,7820	3,00	8,0155	2,00	7,7820	-0,004	6,578
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.008.584,55	124.895,916	8,0754	3,00	8,3177	2,00	8,0754	-0,004	10,543
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.951.705,72	572.274,901	10,4001	4,00	10,8161	4,00	9,9841	0,012	6,329
SOL GMM BALANCED FUND	16/9/2013	EUR	1.119.576,37	116.828,342	9,5831	3,00	9,8706	2,00	9,3914	0,004	-1,457
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	3.726.143,06	372.839,618	9,9940	2,00	10,1939	0,00	9,9940	-0,005	3,392
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.973.328,36	12.079.914,000	0,2461	3,00	0,2535	1,00	0,2436	0,000	2,971

TOTAL ASSETS IN EURO: 33.413.955,14

*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