

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012
 36 Stasinou St., Strovolos, 2003 Nicosia, Cyprus, T: +357 22205858, F: +357 22378194,
 E: info@global-mm.com, www.global-mm.com

DAILY PRICES AS OF 01/02/2024

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	2.790.643,00	318.720,674	8,7558	2,00	8,9309	1,00	8,7558	0,008	-0,621
GMM NAVIGATOR WORLD BALANCED FUND	20/9/2013	EUR	494.843,29	64.348,177	7,6901	3,00	7,9208	2,00	7,5363	0,094	-3,409
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.633.913,54	351.808,952	10,3292	3,00	10,6391	2,00	10,1226	0,177	0,755
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.648.802,01	86.330,449	19,0987	3,00	19,6717	2,00	18,7167	0,200	4,338
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	533.104,84	32.029,393	16,6442	3,00	17,1435	2,00	16,3113	0,668	3,833
GMM MOMENTUM BALANCED FUND	31/12/2013	EUR	224.755,48	23.161,276	9,7039	3,00	9,9950	2,00	9,5098	0,453	-1,348
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.332.426,37	153.255,647	8,6941	4,00	9,0419	2,00	8,5202	0,058	1,270
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.393.481,44	128.492,387	10,8449	3,00	11,1702	3,00	10,5196	0,004	1,194
GMM HERMES BALANCED FUND*	3/2/2016	EUR	5.943.486,23	425.156,076	13,9795	4,00	14,5387	4,00	13,4203	0,126	0,592
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	380.744,67	48.114,521	7,9133	3,00	8,1507	2,00	7,9133	0,304	1,687
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.003.697,23	124.895,916	8,0363	3,00	8,2774	2,00	8,0363	0,092	-0,484
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	6.025.222,50	572.274,901	10,5285	4,00	10,9496	4,00	10,1074	0,311	1,235
SOL GMM BALANCED FUND	16/9/2013	EUR	1.124.810,99	116.828,342	9,6279	3,00	9,9167	2,00	9,4353	-0,008	0,467
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	3.590.250,49	356.658,401	10,0664	2,00	10,2677	0,00	10,0664	0,043	0,724
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	3.000.434,05	12.079.914,000	0,2484	3,00	0,2559	1,00	0,2459	0,040	0,935

TOTAL ASSETS IN EURO: 33.045.065,03

*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