

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 31/01/2024

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	2.790.418,52	318.720,674	8,7551	2,0000	8,9302	1,00	8,7551	0,373	-0,629
GMM NAVIGATOR WORLD BALANCED FUND	20/9/2013	EUR	494.377,95	64.348,177	7,6829	3,0000	7,9134	2,00	7,5292	-0,034	-3,499
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.627.500,03	351.808,952	10,3110	3,0000	10,6203	2,00	10,1048	0,193	0,577
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.645.513,82	86.330,449	19,0606	3,0000	19,6324	2,00	18,6794	0,463	4,130
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	529.567,69	32.029,393	16,5338	3,0000	17,0298	2,00	16,2031	-0,486	3,144
GMM MOMENTUM BALANCED FUND	31/12/2013	EUR	223.740,58	23.161,276	9,6601	3,0000	9,9499	2,00	9,4669	-0,658	-1,793
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.331.651,97	153.255,647	8,6891	4,0000	9,0367	2,00	8,5153	0,006	1,211
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.393.441,75	128.492,387	10,8445	3,0000	11,1698	3,00	10,5192	0,307	1,191
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	379.589,68	48.114,521	7,8893	3,0000	8,1260	2,00	7,8893	-0,066	1,379
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.002.780,80	124.895,916	8,0289	3,0000	8,2698	2,00	8,0289	-0,149	-0,576
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	6.006.516,91	572.274,901	10,4959	4,0000	10,9157	4,00	10,0761	-0,011	0,921
SOL GMM BALANCED FUND	16/9/2013	EUR	1.124.899,57	116.828,342	9,6287	3,0000	9,9176	2,00	9,4361	0,020	0,476
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	3.588.719,33	356.658,401	10,0621	2,0000	10,2633	0,00	10,0621	0,449	0,681
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.999.898,01	12.079.914,000	0,2483	3,0000	0,2557	1,00	0,2458	0,081	0,894

TOTAL ASSETS IN EURO: 32.997.155,74

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