

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 01/03/2024

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	2,597,407.21	296,246.020	8.7677	2.00	8.9431	1.00	8.7677	0.072	-0.486
GMM NAVIGATOR WORLD BALANCED FUND	9/20/2013	EUR	207,195.27	27,330.708	7.5810	3.00	7.8084	2.00	7.4294	-0.069	-4.779
GMM BEST SELECTION BALANCED FUND	10/3/2013	EUR	3,694,136.53	351,808.952	10.5004	3.00	10.8154	2.00	10.2904	0.158	2.425
GMM KOLONA BALANCED FUND	11/1/2013	EUR	1,779,418.41	86,458.881	20.5811	3.00	21.1985	2.00	20.1695	0.120	12.437
GMM GERAISTOS BALANCED FUND	11/4/2013	EUR	573,247.79	32,029.393	17.8976	3.00	18.4345	2.00	17.5396	0.045	11.652
GMM MOMENTUM BALANCED FUND	12/31/2013	EUR	372,948.60	37,893.992	9.8419	3.00	10.1372	2.00	9.6451	0.490	0.055
GMM BLUE WATER INVESTMENTS BALANCED FUND	12/31/2013	EUR	1,331,593.57	153,255.647	8.6887	4.00	9.0362	2.00	8.5149	0.012	1.207
GMM ASPENDOS BALANCED FUND	7/22/2015	EUR	1,399,098.48	128,492.387	10.8886	3.00	11.2153	3.00	10.5619	0.014	1.602
GMM HERMES BALANCED FUND*	2/3/2016	EUR	5,982,097.45	425,156.076	14.0704	4.00	14.6332	4.00	13.5076	0.338	1.246
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	11/19/2013	EUR	380,744.04	48,114.521	7.9133	3.00	8.1507	2.00	7.9133	0.194	1.687
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	9/14/2016	USD	1,003,602.85	124,895.916	8.0355	3.00	8.2766	2.00	8.0355	0.073	-0.494
GMM ZEUS GLOBAL BALANCED FUND	12/28/2016	EUR	6,061,776.20	570,375.295	10.6277	4.00	11.0528	4.00	10.2026	0.220	2.188
SOL GMM BALANCED FUND	9/16/2013	EUR	1,126,201.77	116,828.342	9.6398	3.00	9.9290	2.00	9.4470	-0.030	0.592
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	9/23/2013	EUR	3,268,395.36	321,800.489	10.1566	2.00	10.3597	0.00	10.1566	0.275	1.627
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	6/8/2018	EUR	2,967,700.20	11,887,085.000	0.2497	3.00	0.2572	1.00	0.2472	0.120	1.463

TOTAL ASSETS IN EURO: 32,670,105.57

*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