

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 02/02/2024

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	2.788.345,01	318.720,674	8,7486	2,0000	8,9236	1,00	8,7486	-0,082	-0,703
GMM NAVIGATOR WORLD BALANCED FUND	20/9/2013	EUR	494.119,02	64.348,177	7,6788	3,0000	7,9092	2,00	7,5252	-0,147	-3,551
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.631.584,37	351.808,952	10,3226	3,0000	10,6323	2,00	10,1161	-0,064	0,691
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.661.442,01	86.330,449	19,2451	3,0000	19,8225	2,00	18,8602	0,767	5,138
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	537.865,90	32.029,393	16,7929	3,0000	17,2967	2,00	16,4570	0,893	4,761
GMM MOMENTUM BALANCED FUND	31/12/2013	EUR	222.889,51	23.161,276	9,6234	3,0000	9,9121	2,00	9,4309	-0,830	-2,166
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.329.468,27	153.255,647	8,6748	4,0000	9,0218	2,00	8,5013	-0,222	1,045
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.393.794,98	128.492,387	10,8473	3,0000	11,1727	3,00	10,5219	0,022	1,217
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	379.376,49	48.114,521	7,8849	3,0000	8,1214	2,00	7,8849	-0,359	1,322
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.006.471,72	124.895,916	8,0585	3,0000	8,3003	2,00	8,0585	0,276	-0,209
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	6.004.798,07	572.274,901	10,4929	4,0000	10,9126	4,00	10,0732	-0,338	0,892
SOL GMM BALANCED FUND	16/9/2013	EUR	1.124.931,71	116.828,342	9,6289	3,0000	9,9178	2,00	9,4363	0,010	0,478
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	3.593.997,37	356.658,401	10,0769	2,0000	10,2784	0,00	10,0769	0,104	0,829
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	3.001.654,94	12.079.914,000	0,2485	3,0000	0,2560	1,00	0,2460	0,040	0,975

TOTAL ASSETS IN EURO: 33.032.564,80

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