

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 08/02/2024

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	2.768.843,41	316.776,959	8,7407	2,0000	8,9155	1,00	8,7407	-0,025	-0,792
GMM NAVIGATOR WORLD BALANCED FUND	20/9/2013	EUR	210.350,71	27.330,708	7,6965	3,0000	7,9274	2,00	7,5426	0,173	-3,329
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.663.827,20	351.808,952	10,4143	3,0000	10,7267	2,00	10,2060	0,052	1,585
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.690.837,36	86.458,881	19,5565	3,0000	20,1432	2,00	19,1654	0,754	6,839
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	547.259,82	32.029,393	17,0862	3,0000	17,5988	2,00	16,7445	0,989	6,590
GMM MOMENTUM BALANCED FUND	31/12/2013	EUR	375.025,54	38.319,221	9,7869	3,0000	10,0805	2,00	9,5912	0,242	-0,504
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.336.335,51	153.255,647	8,7196	4,0000	9,0684	2,00	8,5452	0,188	1,567
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.398.182,52	128.492,387	10,8814	3,0000	11,2078	3,00	10,5550	0,020	1,535
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	380.916,17	48.114,521	7,9169	3,0000	8,1544	2,00	7,9169	0,102	1,733
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	998.949,32	124.895,916	7,9983	3,0000	8,2382	2,00	7,9983	-0,065	-0,955
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	6.029.898,24	570.375,295	10,5718	4,0000	10,9947	4,00	10,1489	0,155	1,651
SOL GMM BALANCED FUND	16/9/2013	EUR	1.124.979,78	116.828,342	9,6293	3,0000	9,9182	2,00	9,4367	0,021	0,482
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	3.640.380,37	356.658,401	10,2069	2,0000	10,4110	0,00	10,2069	0,341	2,130
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.999.869,80	12.070.738,000	0,2485	3,0000	0,2560	1,00	0,2460	0,000	0,975

TOTAL ASSETS IN EURO: 33.038.756,82

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