

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 12/02/2024

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	2.588.738,50	296.246,020	8,7385	2,0000	8,9133	1,00	8,7385	0,014	-0,817
GMM NAVIGATOR WORLD BALANCED FUND	20/9/2013	EUR	209.593,88	27.330,708	7,6688	3,0000	7,8989	2,00	7,5154	-0,096	-3,676
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.650.639,75	351.808,952	10,3768	3,0000	10,6881	2,00	10,1693	-0,132	1,219
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.701.773,26	86.458,881	19,6830	3,0000	20,2735	2,00	19,2893	0,289	7,530
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	551.266,68	32.029,393	17,2113	3,0000	17,7276	2,00	16,8671	-0,002	7,371
GMM MOMENTUM BALANCED FUND	31/12/2013	EUR	376.775,35	38.319,221	9,8325	3,0000	10,1275	2,00	9,6359	0,707	-0,041
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.334.326,86	153.255,647	8,7065	4,0000	9,0548	2,00	8,5324	-0,112	1,414
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.392.609,06	128.492,387	10,8381	3,0000	11,1632	3,00	10,5130	-0,189	1,131
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	381.233,01	48.114,521	7,9235	3,0000	8,1612	2,00	7,9235	0,120	1,818
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.001.174,23	124.895,916	8,0161	3,0000	8,2566	2,00	8,0161	0,130	-0,734
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	6.024.234,15	570.375,295	10,5619	4,0000	10,9844	4,00	10,1394	0,027	1,556
SOL GMM BALANCED FUND	16/9/2013	EUR	1.124.897,55	116.828,342	9,6286	3,0000	9,9175	2,00	9,4360	-0,015	0,475
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	3.481.517,35	342.529,290	10,1641	2,0000	10,3674	0,00	10,1641	-0,396	1,702
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	3.003.239,32	12.070.485,000	0,2488	3,0000	0,2563	1,00	0,2463	0,080	1,097

TOTAL ASSETS IN EURO: 32.693.667,47

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