

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 13/02/2024

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	2.587.595,30	296.246,020	8,7346	2,0000	8,9093	1,00	8,7346	-0,045	-0,861
GMM NAVIGATOR WORLD BALANCED FUND	20/9/2013	EUR	209.181,78	27.330,708	7,6537	3,0000	7,8833	2,00	7,5006	-0,197	-3,866
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.642.847,12	351.808,952	10,3546	3,0000	10,6652	2,00	10,1475	-0,214	1,003
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.696.990,13	86.458,881	19,6277	3,0000	20,2165	2,00	19,2351	-0,281	7,228
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	546.181,28	32.029,393	17,0525	3,0000	17,5641	2,00	16,7115	-0,923	6,380
GMM MOMENTUM BALANCED FUND	31/12/2013	EUR	368.923,70	38.319,221	9,6276	3,0000	9,9164	2,00	9,4350	-2,084	-2,124
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.333.296,53	153.255,647	8,6998	4,0000	9,0478	2,00	8,5258	-0,077	1,336
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.391.802,31	128.492,387	10,8318	3,0000	11,1568	3,00	10,5068	-0,058	1,072
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	379.361,29	48.114,521	7,8845	3,0000	8,1210	2,00	7,8845	-0,492	1,317
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	998.108,34	124.895,916	7,9915	3,0000	8,2312	2,00	7,9915	-0,307	-1,039
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	6.001.616,07	570.375,295	10,5222	4,0000	10,9431	4,00	10,1013	-0,376	1,174
SOL GMM BALANCED FUND	16/9/2013	EUR	1.125.296,52	116.828,342	9,6321	3,0000	9,9211	2,00	9,4395	0,036	0,511
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	3.464.795,45	342.529,290	10,1153	2,0000	10,3176	0,00	10,1153	-0,480	1,214
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.995.403,27	12.070.485,000	0,2482	3,0000	0,2556	1,00	0,2457	-0,241	0,853

TOTAL ASSETS IN EURO: 32.611.550,76

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