

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 14/02/2024

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	2.589.499,21	296.246,020	8,7410	2,0000	8,9158	1,00	8,7410	0,073	-0,789
GMM NAVIGATOR WORLD BALANCED FUND	20/9/2013	EUR	209.588,53	27.330,708	7,6686	3,0000	7,8987	2,00	7,5152	0,195	-3,679
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.657.703,95	351.808,952	10,3968	3,0000	10,7087	2,00	10,1889	0,408	1,414
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.722.608,69	86.458,881	19,9240	3,0000	20,5217	2,00	19,5255	1,510	8,847
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	558.534,55	32.029,393	17,4382	3,0000	17,9613	2,00	17,0894	2,262	8,786
GMM MOMENTUM BALANCED FUND	31/12/2013	EUR	374.818,51	38.319,221	9,7815	3,0000	10,0749	2,00	9,5859	1,599	-0,559
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.335.845,52	153.255,647	8,7165	4,0000	9,0652	2,00	8,5422	0,192	1,531
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.395.683,72	128.492,387	10,8620	3,0000	11,1879	3,00	10,5361	0,279	1,354
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	380.696,81	48.114,521	7,9123	3,0000	8,1497	2,00	7,9123	0,353	1,674
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	994.197,89	124.895,916	7,9602	3,0000	8,1990	2,00	7,9602	-0,392	-1,427
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	6.039.198,64	570.375,295	10,5881	4,0000	11,0116	4,00	10,1646	0,626	1,808
SOL GMM BALANCED FUND	16/9/2013	EUR	1.125.334,65	116.828,342	9,6324	3,0000	9,9214	2,00	9,4398	0,003	0,514
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	3.470.775,02	342.529,290	10,1328	2,0000	10,3355	0,00	10,1328	0,173	1,389
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.998.535,38	12.070.485,000	0,2484	3,0000	0,2559	1,00	0,2459	0,081	0,935

TOTAL ASSETS IN EURO: 32.730.338,80

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