

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 15/02/2024

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	10/4/2013	EUR	2,590,449.01	296,246.020	8.7442	2.0000	8.9191	1.00	8.7442	0.037	-0.753
GMM NAVIGATOR WORLD BALANCED FUND	9/20/2013	EUR	209,234.61	27,330.708	7.6557	3.0000	7.8854	2.00	7.5026	-0.168	-3.841
GMM BEST SELECTION BALANCED FUND	10/3/2013	EUR	3,655,924.08	351,808.952	10.3918	3.0000	10.7036	2.00	10.1840	-0.048	1.366
GMM KOLONA BALANCED FUND	11/1/2013	EUR	1,727,888.19	86,458.881	19.9851	3.0000	20.5847	2.00	19.5854	0.307	9.181
GMM GERAISTOS BALANCED FUND	11/4/2013	EUR	559,693.62	32,029.393	17.4744	3.0000	17.9986	2.00	17.1249	0.208	9.012
GMM MOMENTUM BALANCED FUND	12/31/2013	EUR	378,897.07	38,319.221	9.8879	3.0000	10.1845	2.00	9.6901	1.088	0.523
GMM BLUE WATER INVESTMENTS BALANCED FUND	12/31/2013	EUR	1,334,482.71	153,255.647	8.7076	4.0000	9.0559	2.00	8.5334	-0.102	1.427
GMM ASPENDOS BALANCED FUND	7/22/2015	EUR	1,395,196.55	128,492.387	10.8582	3.0000	11.1839	3.00	10.5325	-0.035	1.318
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	11/19/2013	EUR	381,005.37	48,114.521	7.9187	3.0000	8.1563	2.00	7.9187	0.081	1.757
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	9/14/2016	USD	997,790.06	124,895.916	7.9890	3.0000	8.2287	2.00	7.9890	0.362	-1.070
GMM ZEUS GLOBAL BALANCED FUND	12/28/2016	EUR	6,040,971.70	570,375.295	10.5912	4.0000	11.0148	4.00	10.1676	0.029	1.837
SOL GMM BALANCED FUND	9/16/2013	EUR	1,125,366.41	116,828.342	9.6326	3.0000	9.9216	2.00	9.4399	0.002	0.517
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	9/23/2013	EUR	3,472,218.06	342,529.290	10.1370	2.0000	10.3397	0.00	10.1370	0.041	1.431
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	6/8/2018	EUR	3,003,721.83	12,070,485.000	0.2488	3.0000	0.2563	1.00	0.2463	0.161	1.097

TOTAL ASSETS IN EURO: 32,747,317.03

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