

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 19/02/2024

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	2,591,138.28	296,246.020	8.7466	2.0000	8.9215	1.00	8.7466	0.068	-0.725
GMM NAVIGATOR WORLD BALANCED FUND	9/20/2013	EUR	209,007.56	27,330.708	7.6474	3.0000	7.8768	2.00	7.4945	-0.051	-3.945
GMM BEST SELECTION BALANCED FUND	10/3/2013	EUR	3,667,215.13	351,808.952	10.4239	3.0000	10.7366	2.00	10.2154	0.283	1.679
GMM KOLONA BALANCED FUND	11/1/2013	EUR	1,732,212.46	86,458.881	20.0351	3.0000	20.6362	2.00	19.6344	0.609	9.454
GMM GERAISTOS BALANCED FUND	11/4/2013	EUR	558,009.33	32,029.393	17.4218	3.0000	17.9445	2.00	17.0734	0.416	8.684
GMM MOMENTUM BALANCED FUND	12/31/2013	EUR	377,845.43	38,319.221	9.8605	3.0000	10.1563	2.00	9.6633	-0.039	0.244
GMM BLUE WATER INVESTMENTS BALANCED FUND	12/31/2013	EUR	1,332,448.54	153,255.647	8.6943	4.0000	9.0421	2.00	8.5204	-0.032	1.272
GMM ASPENDOS BALANCED FUND	7/22/2015	EUR	1,395,943.00	128,492.387	10.8640	3.0000	11.1899	3.00	10.5381	0.157	1.373
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	11/19/2013	EUR	380,339.55	48,114.521	7.9049	3.0000	8.1420	2.00	7.9049	0.008	1.579
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	9/14/2016	USD	999,106.03	124,895.916	7.9995	3.0000	8.2395	2.00	7.9995	0.081	-0.940
GMM ZEUS GLOBAL BALANCED FUND	12/28/2016	EUR	6,037,790.24	570,375.295	10.5856	4.0000	11.0090	4.00	10.1622	-0.035	1.784
SOL GMM BALANCED FUND	9/16/2013	EUR	1,125,794.94	116,828.342	9.6363	3.0000	9.9254	2.00	9.4436	0.030	0.555
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	9/23/2013	EUR	3,489,858.50	342,529.290	10.1885	2.0000	10.3923	0.00	10.1885	0.577	1.946
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	6/8/2018	EUR	2,961,121.83	11,897,020.000	0.2489	3.0000	0.2564	1.00	0.2464	0.040	1.138

TOTAL ASSETS IN EURO: 32,747,830.86

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