

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 22/02/2024

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	2,592,525.86	296,246.020	8.7513	2.0000	8.9263	1.00	8.7513	0.056	-0.672
GMM NAVIGATOR WORLD BALANCED FUND	9/20/2013	EUR	208,010.93	27,330.708	7.6109	3.0000	7.8392	2.00	7.4587	-0.029	-4.404
GMM BEST SELECTION BALANCED FUND	10/3/2013	EUR	3,663,312.63	351,808.952	10.4128	3.0000	10.7252	2.00	10.2045	-0.140	1.570
GMM KOLONA BALANCED FUND	11/1/2013	EUR	1,729,718.66	86,458.881	20.0063	3.0000	20.6065	2.00	19.6062	0.744	9.297
GMM GERAISTOS BALANCED FUND	11/4/2013	EUR	556,399.18	32,029.393	17.3715	3.0000	17.8926	2.00	17.0241	1.243	8.370
GMM MOMENTUM BALANCED FUND	12/31/2013	EUR	376,124.93	38,319.221	9.8156	3.0000	10.1101	2.00	9.6193	-0.198	-0.212
GMM BLUE WATER INVESTMENTS BALANCED FUND	12/31/2013	EUR	1,329,861.88	153,255.647	8.6774	4.0000	9.0245	2.00	8.5039	-0.120	1.075
GMM ASPENDOS BALANCED FUND	7/22/2015	EUR	1,394,808.04	128,492.387	10.8552	3.0000	11.1809	3.00	10.5295	0.021	1.290
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	11/19/2013	EUR	380,007.00	48,114.521	7.8980	3.0000	8.1349	2.00	7.8980	0.065	1.491
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	9/14/2016	USD	1,004,531.72	124,895.916	8.0430	3.0000	8.2843	2.00	8.0430	0.388	-0.401
GMM ZEUS GLOBAL BALANCED FUND	12/28/2016	EUR	6,028,339.58	570,375.295	10.5691	4.0000	10.9919	4.00	10.1463	-0.087	1.625
SOL GMM BALANCED FUND	9/16/2013	EUR	1,125,877.75	116,828.342	9.6370	3.0000	9.9261	2.00	9.4443	-0.006	0.562
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	9/23/2013	EUR	3,477,005.71	342,529.290	10.1510	2.0000	10.3540	0.00	10.1510	-0.145	1.571
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	6/8/2018	EUR	2,962,402.17	11,897,020.000	0.2490	3.0000	0.2565	1.00	0.2465	0.161	1.178

TOTAL ASSETS IN EURO: 32,712,689.81

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