

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 27/02/2024

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	2.595.007,46	296.246,020	8,7596	2,0000	8,9348	1,00	8,7596	-0,043	-0,578
GMM NAVIGATOR WORLD BALANCED FUND	20/9/2013	EUR	207.351,19	27.330,708	7,5867	3,0000	7,8143	2,00	7,4350	-0,218	-4,708
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.680.270,39	351.808,952	10,4610	3,0000	10,7748	2,00	10,2518	0,086	2,041
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.747.460,44	86.458,881	20,2115	3,0000	20,8178	2,00	19,8073	0,488	10,418
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	559.387,06	32.029,393	17,4648	3,0000	17,9887	2,00	17,1155	0,877	8,952
GMM MOMENTUM BALANCED FUND	31/12/2013	EUR	375.157,38	38.319,221	9,7903	3,0000	10,0840	2,00	9,5945	0,204	-0,470
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.330.520,55	153.255,647	8,6817	4,0000	9,0290	2,00	8,5081	0,018	1,125
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.394.534,65	128.492,387	10,8531	3,0000	11,1787	3,00	10,5275	-0,073	1,271
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	379.668,30	48.114,521	7,8909	3,0000	8,1276	2,00	7,8909	0,067	1,399
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.004.747,00	124.895,916	8,0447	3,0000	8,2860	2,00	8,0447	0,105	-0,380
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	6.024.012,75	570.375,295	10,5615	4,0000	10,9840	4,00	10,1390	-0,092	1,552
SOL GMM BALANCED FUND	16/9/2013	EUR	1.125.427,75	116.828,342	9,6332	3,0000	9,9222	2,00	9,4405	-0,048	0,523
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	3.469.629,88	342.529,290	10,1294	2,0000	10,3320	0,00	10,1294	-0,190	1,355
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.962.162,50	11.887.085,000	0,2492	3,0000	0,2567	1,00	0,2467	-0,080	1,260

TOTAL ASSETS IN EURO: 32.738.060,13

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