

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 28/02/2024

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	2.595.228,59	296.246,020	8,7604	2,0000	8,9356	1,00	8,7604	0,009	-0,569
GMM NAVIGATOR WORLD BALANCED FUND	20/9/2013	EUR	207.113,04	27.330,708	7,5780	3,0000	7,8053	2,00	7,4264	-0,115	-4,817
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.682.269,91	351.808,952	10,4667	3,0000	10,7807	2,00	10,2574	0,054	2,096
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.761.911,59	86.458,881	20,3786	3,0000	20,9900	2,00	19,9710	0,827	11,330
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	564.489,62	32.029,393	17,6241	3,0000	18,1528	2,00	17,2716	0,912	9,946
GMM MOMENTUM BALANCED FUND	31/12/2013	EUR	374.526,25	38.319,221	9,7738	3,0000	10,0670	2,00	9,5783	-0,169	-0,637
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.332.150,04	153.255,647	8,6923	4,0000	9,0400	2,00	8,5185	0,122	1,249
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.394.828,46	128.492,387	10,8553	3,0000	11,1810	3,00	10,5296	0,020	1,291
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	380.604,76	48.114,521	7,9104	3,0000	8,1477	2,00	7,9104	0,247	1,650
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.002.771,77	124.895,916	8,0289	3,0000	8,2698	2,00	8,0289	-0,196	-0,576
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	6.046.540,74	570.375,295	10,6010	4,0000	11,0250	4,00	10,1770	0,374	1,932
SOL GMM BALANCED FUND	16/9/2013	EUR	1.125.645,82	116.828,342	9,6350	3,0000	9,9241	2,00	9,4423	0,019	0,542
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	3.460.179,27	342.529,290	10,1018	2,0000	10,3038	0,00	10,1018	-0,272	1,079
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.961.145,26	11.887.085,000	0,2491	3,0000	0,2566	1,00	0,2466	-0,040	1,219

TOTAL ASSETS IN EURO: 32.776.386,01

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