

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012
 26B Agion Omologiton Avenue, 1080 Nicosia, Cyprus, T: +357 22205858, F: +357 22378194,
 E: info@global-mm.com, www.global-mm.com

DAILY PRICES AS OF 29/02/2024

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	2.595.543,69	296.246,020	8,7614	2,0000	8,9366	1,00	8,7614	0,011	-0,557
GMM NAVIGATOR WORLD BALANCED FUND	20/9/2013	EUR	207.337,33	27.330,708	7,5862	3,0000	7,8138	2,00	7,4345	0,108	-4,714
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.688.285,11	351.808,952	10,4838	3,0000	10,7983	2,00	10,2741	0,163	2,263
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.777.291,58	86.458,881	20,5565	3,0000	21,1732	2,00	20,1454	0,873	12,302
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	572.989,11	32.029,393	17,8895	3,0000	18,4262	2,00	17,5317	1,506	11,602
GMM MOMENTUM BALANCED FUND	31/12/2013	EUR	375.292,80	38.319,221	9,7939	3,0000	10,0877	2,00	9,5980	0,206	-0,433
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.331.432,35	153.255,647	8,6877	4,0000	9,0352	2,00	8,5139	-0,053	1,195
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.398.910,24	128.492,387	10,8871	3,0000	11,2137	3,00	10,5605	0,293	1,588
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	380.008,93	48.114,521	7,8980	3,0000	8,1349	2,00	7,8980	-0,157	1,491
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.002.869,43	124.895,916	8,0296	3,0000	8,2705	2,00	8,0296	0,009	-0,567
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	6.048.498,81	570.375,295	10,6044	4,0000	11,0286	4,00	10,1802	0,032	1,964
SOL GMM BALANCED FUND	16/9/2013	EUR	1.126.542,42	116.828,342	9,6427	3,0000	9,9320	2,00	9,4498	0,080	0,622
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	3.259.429,89	321.800,489	10,1287	2,0000	10,3313	0,00	10,1287	0,266	1,348
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.964.194,42	11.887.085,000	0,2494	3,0000	0,2569	1,00	0,2469	0,120	1,341

TOTAL ASSETS IN EURO: 32.614.056,92

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