

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 04/01/2024

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	2,829,617.99	321,777.828	8.7937	2.0000	8.9696	1.00	8.7937	-0.114	-0.191
GMM NAVIGATOR WORLD BALANCED FUND	9/20/2013	EUR	942,663.72	117,979.766	7.9900	3.0000	8.2297	2.00	7.8302	-0.066	0.358
GMM BEST SELECTION BALANCED FUND	10/3/2013	EUR	3,614,138.41	351,808.952	10.2730	3.0000	10.5812	2.00	10.0675	-0.149	0.207
GMM KOLONA BALANCED FUND	11/1/2013	EUR	1,597,393.82	86,330.449	18.5032	3.0000	19.0583	2.00	18.1331	0.173	1.085
GMM GERAISTOS BALANCED FUND	11/4/2013	EUR	516,599.43	32,029.393	16.1289	3.0000	16.6128	2.00	15.8063	0.350	0.618
GMM MOMENTUM BALANCED FUND	12/31/2013	EUR	228,240.08	23,161.276	9.8544	3.0000	10.1500	2.00	9.6573	-0.590	0.182
GMM BLUE WATER INVESTMENTS BALANCED FUND	12/31/2013	EUR	1,348,708.13	156,718.890	8.6059	4.0000	8.9501	2.00	8.4338	-0.057	0.242
GMM ASPENDOS BALANCED FUND	7/22/2015	EUR	1,378,902.49	128,492.387	10.7314	3.0000	11.0533	3.00	10.4095	-0.053	0.135
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	11/19/2013	EUR	374,614.94	48,114.521	7.7859	3.0000	8.0195	2.00	7.7859	-0.154	0.050
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	9/14/2016	USD	1,000,231.95	124,895.916	8.0085	3.0000	8.2488	2.00	8.0085	0.158	-0.828
GMM ZEUS GLOBAL BALANCED FUND	12/28/2016	EUR	5,947,846.41	572,274.901	10.3933	4.0000	10.8090	4.00	9.9776	-0.253	-0.065
SOL GMM BALANCED FUND	9/16/2013	EUR	1,119,731.43	116,828.342	9.5844	3.0000	9.8719	2.00	9.3927	0.001	0.014
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	9/23/2013	EUR	3,762,602.74	372,839.618	10.0917	2.0000	10.2935	0.00	10.0917	0.564	0.978
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	6/8/2018	EUR	2,958,655.24	12,079,914.000	0.2449	3.0000	0.2522	1.00	0.2425	-0.204	-0.488

TOTAL ASSETS IN EURO: 33,451,866.91

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