

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 05/02/2024

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	2,785,480.39	318,492.066	8.7458	2.0000	8.9207	1.00	8.7458	-0.032	-0.734
GMM NAVIGATOR WORLD BALANCED FUND	9/20/2013	EUR	495,643.01	64,348.177	7.7025	3.0000	7.9336	2.00	7.5485	0.309	-3.253
GMM BEST SELECTION BALANCED FUND	10/3/2013	EUR	3,647,644.58	351,808.952	10.3683	3.0000	10.6793	2.00	10.1609	0.443	1.136
GMM KOLONA BALANCED FUND	11/1/2013	EUR	1,672,074.55	86,330.449	19.3683	3.0000	19.9493	2.00	18.9809	0.640	5.811
GMM GERAISTOS BALANCED FUND	11/4/2013	EUR	541,902.41	32,029.393	16.9189	3.0000	17.4265	2.00	16.5805	0.750	5.547
GMM MOMENTUM BALANCED FUND	12/31/2013	EUR	222,586.60	23,161.276	9.6103	3.0000	9.8986	2.00	9.4181	-0.136	-2.300
GMM BLUE WATER INVESTMENTS BALANCED FUND	12/31/2013	EUR	1,333,521.01	153,255.647	8.7013	4.0000	9.0494	2.00	8.5273	0.305	1.354
GMM ASPENDOS BALANCED FUND	7/22/2015	EUR	1,396,210.67	128,492.387	10.8661	3.0000	11.1921	3.00	10.5401	0.173	1.392
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	11/19/2013	EUR	380,240.18	48,114.521	7.9028	3.0000	8.1399	2.00	7.9028	0.227	1.552
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	9/14/2016	USD	996,064.26	124,895.916	7.9752	3.0000	8.2145	2.00	7.9752	-1.034	-1.241
GMM ZEUS GLOBAL BALANCED FUND	12/28/2016	EUR	6,046,341.16	572,274.901	10.5654	4.0000	10.9880	4.00	10.1428	0.691	1.589
SOL GMM BALANCED FUND	9/16/2013	EUR	1,124,843.97	116,828.342	9.6282	3.0000	9.9170	2.00	9.4356	-0.007	0.471
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	9/23/2013	EUR	3,608,799.78	356,658.401	10.1184	2.0000	10.3208	0.00	10.1184	0.412	1.245
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	6/8/2018	EUR	2,995,256.56	12,070,738.000	0.2481	3.0000	0.2555	1.00	0.2456	-0.161	0.813

TOTAL ASSETS IN EURO: 33,120,947.40

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