

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 04/03/2024

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	2,598,074.85	296,246.020	8.7700	2.0000	8.9454	1.00	8.7700	0.026	-0.460
GMM NAVIGATOR WORLD BALANCED FUND	9/20/2013	EUR	206,886.97	27,330.708	7.5698	3.0000	7.7969	2.00	7.4184	-0.148	-4.920
GMM BEST SELECTION BALANCED FUND	10/3/2013	EUR	3,698,242.23	351,808.952	10.5121	3.0000	10.8275	2.00	10.3019	0.111	2.539
GMM KOLONA BALANCED FUND	11/1/2013	EUR	1,807,057.74	86,458.881	20.9008	3.0000	21.5278	2.00	20.4828	1.553	14.183
GMM GERAISTOS BALANCED FUND	11/4/2013	EUR	580,803.44	32,029.393	18.1335	3.0000	18.6775	2.00	17.7708	1.318	13.124
GMM MOMENTUM BALANCED FUND	12/31/2013	EUR	368,905.96	37,893.992	9.7352	3.0000	10.0273	2.00	9.5405	-1.084	-1.030
GMM BLUE WATER INVESTMENTS BALANCED FUND	12/31/2013	EUR	1,330,836.16	153,255.647	8.6838	4.0000	9.0312	2.00	8.5101	-0.056	1.150
GMM ASPENDOS BALANCED FUND	7/22/2015	EUR	1,400,832.08	128,492.387	10.9021	3.0000	11.2292	3.00	10.5750	0.124	1.728
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	11/19/2013	EUR	379,892.94	48,114.521	7.8956	3.0000	8.1325	2.00	7.8956	-0.224	1.460
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	9/14/2016	USD	1,004,415.41	124,895.916	8.0420	3.0000	8.2833	2.00	8.0420	0.081	-0.414
GMM ZEUS GLOBAL BALANCED FUND	12/28/2016	EUR	6,060,771.19	570,375.295	10.6259	4.0000	11.0509	4.00	10.2009	-0.017	2.171
SOL GMM BALANCED FUND	9/16/2013	EUR	1,126,039.84	116,828.342	9.6384	3.0000	9.9276	2.00	9.4456	-0.015	0.577
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	9/23/2013	EUR	3,275,981.02	321,800.489	10.1802	2.0000	10.3838	0.00	10.1802	0.232	1.863
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	6/8/2018	EUR	2,969,514.24	11,883,639.000	0.2499	3.0000	0.2574	1.00	0.2474	0.080	1.544

TOTAL ASSETS IN EURO: 32,712,006.01

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