

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 06/03/2024

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	4/10/2013	EUR	2.604.835,09	296.720,894	8,7787	2,0000	8,9543	1,00	8,7787	0,050	-0,361
GMM NAVIGATOR WORLD BALANCED FUND	20/9/2013	EUR	206.735,96	27.330,708	7,5642	3,0000	7,7911	2,00	7,4129	-0,030	-4,990
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.696.583,60	351.808,952	10,5074	3,0000	10,8226	2,00	10,2973	0,091	2,493
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.812.834,94	86.458,881	20,9676	3,0000	21,5966	2,00	20,5482	0,833	14,548
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	574.851,25	32.029,393	17,9476	3,0000	18,4860	2,00	17,5886	0,307	11,964
GMM MOMENTUM BALANCED FUND	31/12/2013	EUR	368.732,74	37.893,992	9,7306	3,0000	10,0225	2,00	9,5360	0,992	-1,077
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.330.781,53	153.255,647	8,6834	4,0000	9,0307	2,00	8,5097	-0,025	1,145
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.399.487,63	128.492,387	10,8916	3,0000	11,2183	3,00	10,5649	0,048	1,630
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	379.571,17	48.114,521	7,8889	3,0000	8,1256	2,00	7,8889	0,013	1,374
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.006.155,51	124.895,916	8,0560	3,0000	8,2977	2,00	8,0560	0,244	-0,240
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	6.050.828,42	570.375,295	10,6085	4,0000	11,0328	4,00	10,1842	-0,094	2,004
SOL GMM BALANCED FUND	16/9/2013	EUR	1.125.669,34	116.828,342	9,6352	3,0000	9,9243	2,00	9,4425	-0,036	0,544
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	3.288.145,24	320.339,199	10,2646	2,0000	10,4699	0,00	10,2646	-0,003	2,708
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.968.894,09	11.883.639,000	0,2498	3,0000	0,2573	1,00	0,2473	0,000	1,503

TOTAL ASSETS IN EURO: 32.715.334,00

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