

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 07/03/2024

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	2.606.917,90	296.720,894	8,7858	2,0000	8,9615	1,00	8,6979	0,081	-0,280
GMM NAVIGATOR WORLD BALANCED FUND	20/9/2013	EUR	206.530,32	27.330,708	7,5567	3,0000	7,7834	2,00	7,4056	-0,099	-5,084
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.700.148,60	351.808,952	10,5175	3,0000	10,8330	2,00	10,3072	0,096	2,592
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.813.000,81	86.458,881	20,9695	3,0000	21,5986	2,00	20,5501	0,009	14,559
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	576.478,93	32.029,393	17,9984	3,0000	18,5384	2,00	17,6384	0,283	12,281
GMM MOMENTUM BALANCED FUND	31/12/2013	EUR	368.179,98	37.893,992	9,7161	3,0000	10,0076	2,00	9,5218	-0,149	-1,224
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.331.812,61	153.255,647	8,6901	4,0000	9,0377	2,00	8,5163	0,077	1,223
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.398.059,41	128.492,387	10,8805	3,0000	11,2069	3,00	10,5541	-0,102	1,527
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	379.604,67	48.114,521	7,8896	3,0000	8,1263	2,00	7,8896	0,009	1,383
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.008.187,60	124.895,916	8,0722	3,0000	8,3144	2,00	8,0722	0,201	-0,040
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	6.052.829,37	570.375,295	10,6120	4,0000	11,0365	4,00	10,1875	0,033	2,037
SOL GMM BALANCED FUND	16/9/2013	EUR	1.123.584,60	116.828,342	9,6174	3,0000	9,9059	2,00	9,4251	-0,185	0,358
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	3.309.844,57	320.339,199	10,3323	2,0000	10,5389	0,00	10,3323	0,660	3,385
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.964.369,67	11.841.755,000	0,2503	3,0000	0,2578	1,00	0,2478	0,200	1,707

TOTAL ASSETS IN EURO: 32.738.826,12

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