

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 08/03/2024

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	2.610.550,23	296.720,894	8,7980	2,0000	8,9740	1,00	8,7100	0,139	-0,142
GMM NAVIGATOR WORLD BALANCED FUND	20/9/2013	EUR	206.400,32	27.330,708	7,5520	3,0000	7,7786	2,00	7,4010	-0,062	-5,144
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.703.592,38	351.808,952	10,5273	3,0000	10,8431	2,00	10,3168	0,093	2,687
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.807.406,05	86.458,881	20,9048	3,0000	21,5319	2,00	20,4867	-0,309	14,205
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	573.204,99	32.029,393	17,8962	3,0000	18,4331	2,00	17,5383	-0,568	11,643
GMM MOMENTUM BALANCED FUND	31/12/2013	EUR	365.854,73	37.893,992	9,6547	3,0000	9,9443	2,00	9,4616	-0,632	-1,848
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.331.426,98	153.255,647	8,6876	4,0000	9,0351	2,00	8,5138	-0,029	1,194
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.398.883,95	128.492,387	10,8869	3,0000	11,2135	3,00	10,5603	0,059	1,586
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	379.193,58	48.114,521	7,8811	3,0000	8,1175	2,00	7,7235	-0,108	1,273
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.010.515,94	124.895,916	8,0909	3,0000	8,3336	2,00	7,9291	0,232	0,192
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	6.044.130,13	570.375,295	10,5968	4,0000	11,0207	4,00	10,1729	-0,143	1,891
SOL GMM BALANCED FUND	16/9/2013	EUR	1.122.617,91	116.828,342	9,6091	3,0000	9,8974	2,00	9,4169	-0,086	0,271
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	3.310.275,00	320.339,199	10,3337	2,0000	10,5404	0,00	10,3337	0,014	3,399
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.969.432,88	11.841.755,000	0,2508	3,0000	0,2583	1,00	0,2483	0,200	1,910

TOTAL ASSETS IN EURO: 32.729.431,69

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