

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 11/03/2024

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	2.611.146,32	296.720,894	8,8000	2,0000	8,9760	1,00	8,7120	0,023	-0,119
GMM NAVIGATOR WORLD BALANCED FUND	20/9/2013	EUR	206.098,11	27.330,708	7,5409	3,0000	7,7671	2,00	7,3901	-0,147	-5,283
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.681.626,91	351.808,952	10,4648	3,0000	10,7787	2,00	10,2555	-0,594	2,078
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.811.634,01	86.458,881	20,9537	3,0000	21,5823	2,00	20,5346	0,234	14,472
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	573.062,53	32.029,393	17,8918	3,0000	18,4286	2,00	17,5340	-0,025	11,616
GMM MOMENTUM BALANCED FUND	31/12/2013	EUR	368.172,98	37.893,992	9,7159	3,0000	10,0074	2,00	9,5216	0,634	-1,226
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.331.607,04	153.255,647	8,6888	4,0000	9,0364	2,00	8,5150	0,014	1,208
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.392.319,88	128.492,387	10,8358	3,0000	11,1609	3,00	10,5107	-0,469	1,109
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	379.469,43	48.114,521	7,8868	3,0000	8,1234	2,00	7,7291	0,072	1,347
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.010.696,04	124.895,916	8,0923	3,0000	8,3351	2,00	7,9305	0,017	0,209
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	6.040.019,47	570.375,295	10,5896	4,0000	11,0132	4,00	10,1660	-0,068	1,822
SOL GMM BALANCED FUND	16/9/2013	EUR	1.122.660,47	116.828,342	9,6095	3,0000	9,8978	2,00	9,4173	0,004	0,275
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	3.271.774,13	320.339,199	10,2135	2,0000	10,4178	0,00	10,2135	-1,163	2,196
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.965.333,21	11.841.755,000	0,2504	3,0000	0,2579	1,00	0,2479	-0,159	1,747

TOTAL ASSETS IN EURO: 32.662.059,50

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