

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012
 26B Agion Omologiton Avenue, 1080 Nicosia, Cyprus, T: +357 22205858, F: +357 22378194,
 E: info@global-mm.com, www.global-mm.com

DAILY PRICES AS OF 12/03/2024

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	2.613.343,68	296.720,894	8,8074	2,0000	8,9835	1,00	8,7193	0,084	-0,035
GMM NAVIGATOR WORLD BALANCED FUND	20/9/2013	EUR	206.422,10	27.330,708	7,5528	3,0000	7,7794	2,00	7,4017	0,158	-5,133
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.683.720,26	351.808,952	10,4708	3,0000	10,7849	2,00	10,2614	0,057	2,136
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.813.788,98	86.458,881	20,9786	3,0000	21,6080	2,00	20,5590	0,119	14,608
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	574.188,56	32.029,393	17,9269	3,0000	18,4647	2,00	17,5684	0,196	11,835
GMM MOMENTUM BALANCED FUND	31/12/2013	EUR	367.980,25	37.893,992	9,7108	3,0000	10,0021	2,00	9,5166	-0,052	-1,278
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.332.591,86	153.255,647	8,6952	4,0000	9,0430	2,00	8,5213	0,074	1,282
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.394.291,98	128.492,387	10,8512	3,0000	11,1767	3,00	10,5257	0,142	1,253
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	380.734,47	48.114,521	7,9131	3,0000	8,1505	2,00	7,7548	0,333	1,685
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.013.137,30	124.895,916	8,1119	3,0000	8,3553	2,00	7,9497	0,242	0,452
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	6.050.887,98	570.375,295	10,6086	4,0000	11,0329	4,00	10,1843	0,179	2,005
SOL GMM BALANCED FUND	16/9/2013	EUR	1.122.610,82	116.828,342	9,6091	3,0000	9,8974	2,00	9,4169	-0,004	0,271
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	3.273.497,97	320.339,199	10,2188	2,0000	10,4232	0,00	10,2188	0,052	2,249
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.967.292,58	11.841.755,000	0,2506	3,0000	0,2581	1,00	0,2481	0,080	1,829

TOTAL ASSETS IN EURO: 32.691.570,32

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