

**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 13/03/2024

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	10/4/2013	EUR	2,615,398.52	296,720.894	8.8143	2.0000	8.9906	1.00	8.7262	0.078	0.043
GMM NAVIGATOR WORLD BALANCED FUND	9/20/2013	EUR	206,579.77	27,330.708	7.5585	3.0000	7.7853	2.00	7.4073	0.075	-5.062
GMM BEST SELECTION BALANCED FUND	10/3/2013	EUR	3,694,641.02	351,808.952	10.5018	3.0000	10.8169	2.00	10.2918	0.296	2.439
GMM KOLONA BALANCED FUND	11/1/2013	EUR	1,819,656.83	86,458.881	21.0465	3.0000	21.6779	2.00	20.6256	0.324	14.979
GMM GERAISTOS BALANCED FUND	11/4/2013	EUR	576,149.85	32,029.393	17.9882	3.0000	18.5278	2.00	17.6284	0.342	12.217
GMM MOMENTUM BALANCED FUND	12/31/2013	EUR	368,168.09	37,893.992	9.7157	3.0000	10.0072	2.00	9.5214	0.050	-1.228
GMM BLUE WATER INVESTMENTS BALANCED FUND	12/31/2013	EUR	1,331,813.62	153,255.647	8.6901	4.0000	9.0377	2.00	8.5163	-0.059	1.223
GMM ASPENDOS BALANCED FUND	7/22/2015	EUR	1,395,961.21	128,492.387	10.8642	3.0000	11.1901	3.00	10.5383	0.120	1.374
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	11/19/2013	EUR	380,141.18	48,114.521	7.9008	3.0000	8.1378	2.00	7.7428	-0.155	1.527
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	9/14/2016	USD	1,013,689.89	124,895.916	8.1163	3.0000	8.3598	2.00	7.9540	0.054	0.506
GMM ZEUS GLOBAL BALANCED FUND	12/28/2016	EUR	6,056,442.76	570,375.295	10.6183	4.0000	11.0430	4.00	10.1936	0.091	2.098
SOL GMM BALANCED FUND	9/16/2013	EUR	1,122,443.38	116,828.342	9.6076	3.0000	9.8958	2.00	9.4154	-0.016	0.256
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	9/23/2013	EUR	3,283,368.20	320,339.199	10.2497	2.0000	10.4547	0.00	10.2497	0.302	2.559
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	6/8/2018	EUR	2,969,307.15	11,841,755.000	0.2507	3.0000	0.2582	1.00	0.2482	0.040	1.869

TOTAL ASSETS IN EURO: 32,728,844.13

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