

**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 14/03/2024

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	2.613.481,48	296.720,894	8,8079	2,0000	8,9841	1,00	8,7198	-0,073	-0,030
GMM NAVIGATOR WORLD BALANCED FUND	20/9/2013	EUR	206.673,84	27.330,708	7,5620	3,0000	7,7889	2,00	7,4108	0,046	-5,018
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.713.242,95	351.808,952	10,5547	3,0000	10,8713	2,00	10,3436	0,504	2,955
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.812.242,42	86.458,881	20,9607	3,0000	21,5895	2,00	20,5415	-0,408	14,511
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	575.410,61	32.029,393	17,9651	3,0000	18,5041	2,00	17,6058	-0,128	12,073
GMM MOMENTUM BALANCED FUND	31/12/2013	EUR	365.986,93	37.893,992	9,6582	3,0000	9,9479	2,00	9,4650	-0,592	-1,813
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.332.675,11	153.255,647	8,6958	4,0000	9,0436	2,00	8,5219	0,066	1,289
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.398.675,26	128.492,387	10,8853	3,0000	11,2119	3,00	10,5587	0,194	1,571
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	379.909,32	48.114,521	7,8959	3,0000	8,1328	2,00	7,7380	-0,062	1,464
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.011.775,03	124.895,916	8,1009	3,0000	8,3439	2,00	7,9389	-0,190	0,316
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	6.056.352,27	570.375,295	10,6182	4,0000	11,0429	4,00	10,1935	-0,001	2,097
SOL GMM BALANCED FUND	16/9/2013	EUR	1.122.505,33	116.828,342	9,6082	3,0000	9,8964	2,00	9,4160	0,006	0,262
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	3.301.787,14	320.339,199	10,3072	2,0000	10,5133	0,00	10,3072	0,561	3,134
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.966.650,50	11.841.755,000	0,2505	3,0000	0,2580	1,00	0,2480	-0,080	1,788

TOTAL ASSETS IN EURO: 32.753.800,48

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