

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 20/03/2024

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	2.618.503,18	297.174,980	8,8113	2,0000	8,9875	1,00	8,7232	0,027	0,009
GMM NAVIGATOR WORLD BALANCED FUND	20/9/2013	EUR	206.876,26	27.330,708	7,5694	3,0000	7,7965	2,00	7,4180	-0,008	-4,925
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.722.982,72	351.808,952	10,5824	3,0000	10,8999	2,00	10,3708	0,480	3,225
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.787.080,67	86.653,574	20,6233	3,0000	21,2420	2,00	20,2108	0,381	12,667
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	577.266,56	32.029,393	18,0230	3,0000	18,5637	2,00	17,6625	0,455	12,434
GMM MOMENTUM BALANCED FUND	31/12/2013	EUR	372.114,28	37.893,992	9,8199	3,0000	10,1145	2,00	9,6235	1,104	-0,169
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.335.474,10	153.255,647	8,7140	4,0000	9,0626	2,00	8,5397	0,054	1,501
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.401.854,86	128.492,387	10,9100	3,0000	11,2373	3,00	10,5827	0,212	1,802
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	382.495,97	48.114,521	7,9497	3,0000	8,1882	2,00	7,7907	0,218	2,155
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.011.111,21	124.895,916	8,0956	3,0000	8,3385	2,00	7,9337	0,125	0,250
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	6.092.834,94	570.375,295	10,6822	4,0000	11,1095	4,00	10,2549	0,178	2,712
SOL GMM BALANCED FUND	16/9/2013	EUR	1.121.551,61	116.828,342	9,6000	3,0000	9,8880	2,00	9,4080	0,003	0,176
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	3.302.282,59	318.923,619	10,3545	2,0000	10,5616	0,00	10,3545	1,106	3,607
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.969.232,14	11.841.755,000	0,2507	3,0000	0,2582	1,00	0,2482	0,120	1,869

TOTAL ASSETS IN EURO: 32.822.881,18

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