

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 22/03/2024

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	2.623.335,62	297.174,980	8,8276	2,0000	9,0042	1,00	8,7393	0,096	0,194
GMM NAVIGATOR WORLD BALANCED FUND	20/9/2013	EUR	206.614,33	27.330,708	7,5598	3,0000	7,7866	2,00	7,4086	-0,100	-5,046
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.724.234,70	351.808,952	10,5860	3,0000	10,9036	2,00	10,3743	0,107	3,260
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.794.905,08	86.653,574	20,7136	3,0000	21,3350	2,00	20,2993	-0,775	13,161
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	579.455,57	32.029,393	18,0914	3,0000	18,6341	2,00	17,7296	-0,772	12,861
GMM MOMENTUM BALANCED FUND	31/12/2013	EUR	371.824,76	37.893,992	9,8122	3,0000	10,1066	2,00	9,6160	0,214	-0,247
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.336.805,63	153.255,647	8,7227	4,0000	9,0716	2,00	8,5482	0,169	1,603
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.403.235,35	128.492,387	10,9208	3,0000	11,2484	3,00	10,5932	0,050	1,903
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	383.425,93	48.114,521	7,9690	3,0000	8,2081	2,00	7,8096	0,463	2,403
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.011.606,67	124.895,916	8,0996	3,0000	8,3426	2,00	7,9376	-0,311	0,300
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	6.114.811,72	570.375,295	10,7207	4,0000	11,1495	4,00	10,2919	0,505	3,083
SOL GMM BALANCED FUND	16/9/2013	EUR	1.121.849,59	116.828,342	9,6025	3,0000	9,8906	2,00	9,4105	0,006	0,202
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	3.297.828,19	318.923,619	10,3405	2,0000	10,5473	0,00	10,3405	-0,367	3,467
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.985.209,07	11.857.710,000	0,2518	3,0000	0,2594	1,00	0,2493	0,119	2,316

TOTAL ASSETS IN EURO: 32.878.133,81

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