

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 26/03/2024

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	2.622.647,21	297.174,980	8,8253	2,0000	9,0018	1,00	8,7370	-0,026	0,168
GMM NAVIGATOR WORLD BALANCED FUND	20/9/2013	EUR	206.244,94	27.330,708	7,5463	3,0000	7,7727	2,00	7,3954	-0,179	-5,215
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.717.652,23	351.808,952	10,5672	3,0000	10,8842	2,00	10,3559	-0,178	3,077
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.809.946,73	86.653,574	20,8872	3,0000	21,5138	2,00	20,4695	0,838	14,109
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	585.989,01	32.029,393	18,2954	3,0000	18,8443	2,00	17,9295	1,128	14,134
GMM MOMENTUM BALANCED FUND	31/12/2013	EUR	394.219,20	40.113,882	9,8275	3,0000	10,1223	2,00	9,6310	0,156	-0,091
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.335.872,16	153.255,647	8,7166	4,0000	9,0653	2,00	8,5423	-0,070	1,532
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.401.356,09	128.492,387	10,9061	3,0000	11,2333	3,00	10,5789	-0,135	1,765
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	383.378,80	48.114,521	7,9680	3,0000	8,2070	2,00	7,8086	-0,013	2,390
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.014.472,91	124.895,916	8,1225	3,0000	8,3662	2,00	7,9601	0,283	0,583
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	6.101.508,65	570.375,295	10,6974	4,0000	11,1253	4,00	10,2695	-0,217	2,859
SOL GMM BALANCED FUND	16/9/2013	EUR	1.121.660,03	116.828,342	9,6009	3,0000	9,8889	2,00	9,4089	-0,017	0,186
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	3.359.072,11	318.923,619	10,5325	2,0000	10,7432	0,00	10,5325	1,857	5,388
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.980.742,41	11.857.710,000	0,2514	3,0000	0,2589	1,00	0,2489	-0,159	2,154

TOTAL ASSETS IN EURO: 32.954.772,92

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