

**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 27/03/2024

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	2,623,336.05	297,174.980	8.8276	2.0000	9.0042	1.00	8.7393	0.026	0.194
GMM NAVIGATOR WORLD BALANCED FUND	9/20/2013	EUR	205,724.80	27,330.708	7.5272	3.0000	7.7530	2.00	7.3767	-0.253	-5.455
GMM BEST SELECTION BALANCED FUND	10/3/2013	EUR	3,719,090.34	351,808.952	10.5713	3.0000	10.8884	2.00	10.3599	0.039	3.117
GMM KOLONA BALANCED FUND	11/1/2013	EUR	1,810,158.22	87,092.112	20.7844	3.0000	21.4079	2.00	20.3687	-0.492	13.547
GMM GERAISTOS BALANCED FUND	11/4/2013	EUR	583,886.55	32,029.393	18.2297	3.0000	18.7766	2.00	17.8651	-0.359	13.724
GMM MOMENTUM BALANCED FUND	12/31/2013	EUR	400,676.33	40,113.882	9.9885	3.0000	10.2882	2.00	9.7887	1.638	1.545
GMM BLUE WATER INVESTMENTS BALANCED FUND	12/31/2013	EUR	1,337,501.09	153,255.647	8.7273	4.0000	9.0764	2.00	8.5528	0.123	1.656
GMM ASPENDOS BALANCED FUND	7/22/2015	EUR	1,401,309.76	128,492.387	10.9058	3.0000	11.2330	3.00	10.5786	-0.003	1.763
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	11/19/2013	EUR	385,140.60	48,114.521	8.0047	3.0000	8.2448	2.00	7.8446	0.461	2.862
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	9/14/2016	USD	1,015,473.30	124,895.916	8.1306	3.0000	8.3745	2.00	7.9680	0.100	0.684
GMM ZEUS GLOBAL BALANCED FUND	12/28/2016	EUR	6,119,404.85	570,375.295	10.7287	4.0000	11.1578	4.00	10.2996	0.293	3.160
SOL GMM BALANCED FUND	9/16/2013	EUR	1,121,987.78	116,828.342	9.6037	3.0000	9.8918	2.00	9.4116	0.029	0.215
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	9/23/2013	EUR	3,356,063.61	318,923.619	10.5231	2.0000	10.7336	0.00	10.5231	-0.089	5.294
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	6/8/2018	EUR	2,981,078.69	11,846,851.000	0.2516	3.0000	0.2591	1.00	0.2491	0.080	2.235

TOTAL ASSETS IN EURO: 32,984,136.77

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