

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012  
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**DAILY PRICES AS OF 28/03/2024**

| 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 (%) |
|---|--------------------|----------|------------------------|----------------|----------------|---------------------------|--------------------|-------------------------|------------------|---------------------|-------------------|
| <a href="#">GMM FIXED INCOME BOND FUND - RETAIL</a>                       | 4/10/2013          | EUR      | 2.623.889,86           | 297.174,980    | 8,8294         | 2,0000                    | 9,0060             | 1,00                    | 8,7411           | 0,020               | 0,215             |
| <a href="#">GMM NAVIGATOR WORLD BALANCED FUND</a>                         | 20/9/2013          | EUR      | 205.697,69             | 27.330,708     | 7,5262         | 3,0000                    | 7,7520             | 2,00                    | 7,3757           | -0,013              | -5,468            |
| <a href="#">GMM BEST SELECTION BALANCED FUND</a>                          | 3/10/2013          | EUR      | 3.729.679,22           | 351.808,952    | 10,6014        | 3,0000                    | 10,9194            | 2,00                    | 10,3894          | 0,285               | 3,410             |
| <a href="#">GMM KOLONA BALANCED FUND</a>                                  | 1/11/2013          | EUR      | 1.829.109,13           | 87.573,242     | 20,8866        | 3,0000                    | 21,5132            | 2,00                    | 20,4689          | 0,492               | 14,106            |
| <a href="#">GMM GERAISTOS BALANCED FUND</a>                               | 4/11/2013          | EUR      | 585.912,85             | 32.029,393     | 18,2930        | 3,0000                    | 18,8418            | 2,00                    | 17,9271          | 0,347               | 14,119            |
| <a href="#">GMM MOMENTUM BALANCED FUND</a>                                | 31/12/2013         | EUR      | 409.963,68             | 40.814,687     | 10,0445        | 3,0000                    | 10,3458            | 2,00                    | 9,8436           | 0,561               | 2,115             |
| <a href="#">GMM BLUE WATER INVESTMENTS BALANCED FUND</a>                  | 31/12/2013         | EUR      | 1.337.777,81           | 153.255,647    | 8,7291         | 4,0000                    | 9,0783             | 2,00                    | 8,5545           | 0,021               | 1,677             |
| <a href="#">GMM ASPENDOS BALANCED FUND</a>                                | 22/7/2015          | EUR      | 1.402.315,87           | 128.492,387    | 10,9136        | 3,0000                    | 11,2410            | 3,00                    | 10,5862          | 0,072               | 1,835             |
| <a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO</a>         | 19/11/2013         | EUR      | 385.316,21             | 48.114,521     | 8,0083         | 3,0000                    | 8,2485             | 2,00                    | 7,8481           | 0,045               | 2,908             |
| <a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD</a>          | 14/9/2016          | USD      | 1.015.466,67           | 124.895,916    | 8,1305         | 3,0000                    | 8,3744             | 2,00                    | 7,9679           | -0,001              | 0,682             |
| <a href="#">GMM ZEUS GLOBAL BALANCED FUND</a>                             | 28/12/2016         | EUR      | 6.121.486,80           | 570.375,295    | 10,7324        | 4,0000                    | 11,1617            | 4,00                    | 10,3031          | 0,034               | 3,195             |
| <a href="#">SOL GMM BALANCED FUND</a>                                     | 16/9/2013          | EUR      | 1.121.841,14           | 116.828,342    | 9,6025         | 3,0000                    | 9,8906             | 2,00                    | 9,4105           | -0,012              | 0,202             |
| <a href="#">HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL</a>               | 23/9/2013          | EUR      | 3.342.533,75           | 318.923,619    | 10,4807        | 2,0000                    | 10,6903            | 0,00                    | 10,4807          | -0,403              | 4,870             |
| <a href="#">GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY</a> | 8/6/2018           | EUR      | 2.983.424,98           | 11.846.851,000 | 0,2518         | 3,0000                    | 0,2594             | 1,00                    | 0,2493           | 0,079               | 2,316             |

**TOTAL ASSETS IN EURO: 33.018.155,17**

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