

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012

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E: info@global-mm.com, www.global-mm.com**DAILY PRICES AS OF 02/04/2024**

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	2.623.734,24	297.174,980	8,8289	2,00	9,0055	1,00	8,7406	-0,014	0,209
GMM NAVIGATOR WORLD BALANCED FUND	20/9/2013	EUR	205.089,02	27.330,708	7,5040	3,00	7,7291	2,00	7,3539	-0,267	-5,746
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.726.086,96	351.808,952	10,5912	3,00	10,9089	2,00	10,3794	-0,101	3,311
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.796.713,18	87.573,242	20,5167	3,00	21,1322	2,00	20,1064	-1,771	12,085
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	576.076,67	32.029,393	17,9859	3,00	18,5255	2,00	17,6262	-1,674	12,203
GMM MOMENTUM BALANCED FUND	31/12/2013	EUR	409.354,89	40.814,687	10,0296	3,00	10,3305	2,00	9,8290	-0,134	1,963
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.340.766,22	153.255,647	8,7486	4,00	9,0985	2,00	8,5736	0,215	1,904
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.397.279,95	128.492,387	10,8744	3,00	11,2006	3,00	10,5482	-0,365	1,470
GMM HERMES BALANCED FUND*	3/2/2016	EUR	6.005.879,29	425.156,076	14,1263	4,00	14,6914	4,00	13,5612	-0,318	1,649
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	386.223,00	48.114,521	8,0272	3,00	8,2680	2,00	7,8667	0,245	3,151
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.012.019,14	124.895,916	8,1029	3,00	8,3460	2,00	7,9408	-0,331	0,341
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	6.137.245,50	570.375,295	10,7600	4,00	11,1904	4,00	10,3296	0,252	3,461
SOL GMM BALANCED FUND	16/9/2013	EUR	1.121.608,49	116.828,342	9,6005	3,00	9,8885	2,00	9,4085	-0,015	0,182
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	3.312.030,18	318.923,619	10,3850	2,00	10,5927	0,00	10,3850	-0,909	3,912
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.975.718,43	11.846.851,000	0,2512	3,00	0,2587	1,00	0,2487	-0,238	2,072

TOTAL ASSETS IN EURO: 32.955.306,75**The GMM Hermes Balanced Fund investment compartment publishes prices twice per month and the variation refers to the last published price***INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**