

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 03/04/2024

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	2.620.723,76	296.835,187	8,8289	2,0000	9,0055	1,00	8,7406	0,000	0,209
GMM NAVIGATOR WORLD BALANCED FUND	20/9/2013	EUR	204.801,60	27.330,708	7,4935	3,0000	7,7183	2,00	7,3436	-0,140	-5,878
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.720.454,69	351.808,952	10,5752	3,0000	10,8925	2,00	10,3637	-0,151	3,155
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.796.305,35	87.573,242	20,5120	3,0000	21,1274	2,00	20,1018	-0,023	12,059
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	577.749,49	32.029,393	18,0381	3,0000	18,5792	2,00	17,6773	0,290	12,529
GMM MOMENTUM BALANCED FUND	31/12/2013	EUR	405.836,03	40.814,687	9,9434	3,0000	10,2417	2,00	9,7445	-0,859	1,087
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.339.616,99	153.255,647	8,7411	4,0000	9,0907	2,00	8,5663	-0,086	1,817
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.397.408,40	128.492,387	10,8754	3,0000	11,2017	3,00	10,5491	0,009	1,479
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	386.356,99	48.114,521	8,0299	3,0000	8,2708	2,00	7,8693	0,034	3,186
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.015.572,41	124.895,916	8,1314	3,0000	8,3753	2,00	7,9688	0,352	0,693
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	6.129.681,90	570.375,295	10,7468	4,0000	11,1767	4,00	10,3169	-0,123	3,334
SOL GMM BALANCED FUND	16/9/2013	EUR	1.121.560,85	116.828,342	9,6001	3,0000	9,8881	2,00	9,4081	-0,004	0,177
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	3.334.306,36	318.923,619	10,4549	2,0000	10,6640	0,00	10,4549	0,673	4,612
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.974.782,21	11.846.851,000	0,2511	3,0000	0,2586	1,00	0,2486	-0,040	2,032

TOTAL ASSETS IN EURO: 32.957.291,24

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