

**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 04/04/2024

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	2.622.779,26	296.835,187	8,8358	2,0000	9,0125	1,00	8,7474	0,078	0,287
GMM NAVIGATOR WORLD BALANCED FUND	20/9/2013	EUR	205.000,09	27.330,708	7,5007	3,0000	7,7257	2,00	7,3507	0,096	-5,788
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.721.382,54	351.808,952	10,5779	3,0000	10,8952	2,00	10,3663	0,026	3,181
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.799.491,58	87.573,242	20,5484	3,0000	21,1649	2,00	20,1374	0,177	12,258
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	573.672,51	32.029,393	17,9108	3,0000	18,4481	2,00	17,5526	-0,706	11,734
GMM MOMENTUM BALANCED FUND	31/12/2013	EUR	402.103,18	40.814,687	9,8519	3,0000	10,1475	2,00	9,6549	-0,920	0,157
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.337.782,05	153.255,647	8,7291	4,0000	9,0783	2,00	8,5545	-0,137	1,677
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.398.499,79	128.492,387	10,8839	3,0000	11,2104	3,00	10,5574	0,078	1,558
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	385.293,84	48.114,521	8,0078	3,0000	8,2480	2,00	7,8476	-0,275	2,902
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.019.258,56	124.895,916	8,1609	3,0000	8,4057	2,00	7,9977	0,363	1,059
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	6.113.483,31	570.375,295	10,7184	4,0000	11,1471	4,00	10,2897	-0,264	3,061
SOL GMM BALANCED FUND	16/9/2013	EUR	1.121.828,05	116.828,342	9,6024	3,0000	9,8905	2,00	9,4104	0,024	0,201
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	3.339.095,41	318.923,619	10,4699	2,0000	10,6793	0,00	10,4699	0,143	4,762
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.976.842,16	11.846.851,000	0,2513	3,0000	0,2588	1,00	0,2488	0,080	2,113

TOTAL ASSETS IN EURO: 32.942.368,74

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