

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 05/04/2024

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	2.616.721,35	296.835,187	8,8154	2,0000	8,9917	1,00	8,7272	-0,231	0,056
GMM NAVIGATOR WORLD BALANCED FUND	20/9/2013	EUR	200.476,17	27.330,708	7,3352	3,0000	7,5553	2,00	7,1885	-2,206	-7,867
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.727.319,76	351.808,952	10,5947	3,0000	10,9125	2,00	10,3828	0,159	3,345
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.797.198,54	87.573,242	20,5222	3,0000	21,1379	2,00	20,1118	-0,128	12,115
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	572.256,64	32.029,393	17,8666	3,0000	18,4026	2,00	17,5093	-0,247	11,459
GMM MOMENTUM BALANCED FUND	31/12/2013	EUR	402.328,78	40.814,687	9,8575	3,0000	10,1532	2,00	9,6604	0,057	0,213
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.337.449,88	153.255,647	8,7269	4,0000	9,0760	2,00	8,5524	-0,025	1,652
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.398.669,08	128.492,387	10,8852	3,0000	11,2118	3,00	10,5586	0,012	1,570
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	385.017,33	48.114,521	8,0021	3,0000	8,2422	2,00	7,8421	-0,071	2,828
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.017.494,67	124.895,916	8,1467	3,0000	8,3911	2,00	7,9838	-0,174	0,883
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	6.122.841,67	570.375,295	10,7348	4,0000	11,1642	4,00	10,3054	0,153	3,218
SOL GMM BALANCED FUND	16/9/2013	EUR	1.121.895,50	116.828,342	9,6029	3,0000	9,8910	2,00	9,4108	0,005	0,207
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	3.345.065,29	318.923,619	10,4886	2,0000	10,6984	0,00	10,4886	0,179	4,949
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.974.439,13	11.846.851,000	0,2511	3,0000	0,2586	1,00	0,2486	-0,080	2,032

TOTAL ASSETS IN EURO: 32.946.120,05

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