

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 11/04/2024

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	10/4/2013	EUR	2,617,683.37	296,835.187	8.8186	2.0000	8.9950	1.00	8.7304	0.018	0.092
GMM BEST SELECTION BALANCED FUND	10/3/2013	EUR	3,746,288.45	351,808.952	10.6486	3.0000	10.9681	2.00	10.4356	0.209	3.871
GMM KOLONA BALANCED FUND	11/1/2013	EUR	1,832,915.49	87,573.242	20.9301	3.0000	21.5580	2.00	20.5115	0.606	14.343
GMM GERAISTOS BALANCED FUND	11/4/2013	EUR	590,062.85	32,029.393	18.4225	3.0000	18.9752	2.00	18.0541	1.623	14.927
GMM MOMENTUM BALANCED FUND	12/31/2013	EUR	402,682.38	40,814.687	9.8661	3.0000	10.1621	2.00	9.6688	0.628	0.301
GMM BLUE WATER INVESTMENTS BALANCED FUND	12/31/2013	EUR	1,341,247.23	153,255.647	8.7517	4.0000	9.1018	2.00	8.5767	0.382	1.941
GMM ASPENDOS BALANCED FUND	7/22/2015	EUR	1,405,215.42	128,492.387	10.9362	3.0000	11.2643	3.00	10.6081	-0.019	2.046
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	11/19/2013	EUR	386,021.10	48,114.521	8.0230	3.0000	8.2637	2.00	7.8625	0.625	3.097
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	9/14/2016	USD	1,009,608.22	124,895.916	8.0836	3.0000	8.3261	2.00	7.9219	-0.590	0.102
GMM ZEUS GLOBAL BALANCED FUND	12/28/2016	EUR	6,153,268.83	570,375.295	10.7881	4.0000	11.2196	4.00	10.3566	0.570	3.731
SOL GMM BALANCED FUND	9/16/2013	EUR	1,121,541.99	116,828.342	9.5999	3.0000	9.8879	2.00	9.4079	0.022	0.175
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	9/23/2013	EUR	3,345,045.55	318,923.619	10.4885	2.0000	10.6983	0.00	10.4885	-0.010	4.948
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	6/8/2018	EUR	2,971,532.88	11,846,851.000	0.2508	3.0000	0.2583	1.00	0.2483	-0.080	1.910

TOTAL ASSETS IN EURO: 32,860,393.52

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