

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 12/04/2024

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	2.619.874,22	296.835,187	8,8260	2,0000	9,0025	1,00	8,7377	0,084	0,176
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.748.391,46	351.808,952	10,6546	3,0000	10,9742	2,00	10,4415	0,056	3,929
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.816.714,46	87.573,242	20,7451	3,0000	21,3675	2,00	20,3302	-0,884	13,333
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	582.709,04	32.029,393	18,1929	3,0000	18,7387	2,00	17,8290	-1,246	13,494
GMM MOMENTUM BALANCED FUND	31/12/2013	EUR	427.505,96	43.825,284	9,7548	3,0000	10,0474	2,00	9,5597	-1,128	-0,831
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.344.256,61	153.255,647	8,7713	4,0000	9,1222	2,00	8,5959	0,224	2,169
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.402.908,76	128.492,387	10,9182	3,0000	11,2457	3,00	10,5907	-0,165	1,878
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	387.497,88	48.114,521	8,0537	3,0000	8,2953	2,00	7,8926	0,383	3,491
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.006.197,15	124.895,916	8,0563	3,0000	8,2980	2,00	7,8952	-0,338	-0,237
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	6.180.618,33	570.375,295	10,8361	4,0000	11,2695	4,00	10,4027	0,445	4,192
SOL GMM BALANCED FUND	16/9/2013	EUR	1.121.718,31	116.828,342	9,6014	3,0000	9,8894	2,00	9,4094	0,016	0,191
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	3.326.980,69	318.923,619	10,4319	2,0000	10,6405	0,00	10,4319	-0,540	4,382
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.975.514,24	11.846.851,000	0,2512	3,0000	0,2587	1,00	0,2487	0,159	2,072

TOTAL ASSETS IN EURO: 32.885.177,92

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