

**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 15/04/2024

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	2.617.318,34	296.835,187	8,8174	2,0000	8,9937	1,00	8,7292	-0,097	0,078
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.735.115,56	351.808,952	10,6169	3,0000	10,9354	2,00	10,4046	-0,354	3,561
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.780.464,08	87.573,242	20,3311	3,0000	20,9410	2,00	19,9245	-1,996	11,071
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	566.429,06	32.029,393	17,6847	3,0000	18,2152	2,00	17,3310	-2,793	10,324
GMM MOMENTUM BALANCED FUND	31/12/2013	EUR	423.696,13	43.825,284	9,6678	3,0000	9,9578	2,00	9,4744	-0,892	-1,715
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.343.429,98	153.255,647	8,7659	4,0000	9,1165	2,00	8,5906	-0,062	2,106
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.397.108,94	128.492,387	10,8731	3,0000	11,1993	3,00	10,5469	-0,413	1,458
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	385.953,17	48.114,521	8,0216	3,0000	8,2622	2,00	7,8612	-0,399	3,079
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.002.562,42	124.895,916	8,0272	3,0000	8,2680	2,00	7,8667	-0,361	-0,597
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	6.166.939,05	570.375,295	10,8121	4,0000	11,2446	4,00	10,3796	-0,221	3,962
SOL GMM BALANCED FUND	16/9/2013	EUR	1.121.577,10	116.828,342	9,6002	3,0000	9,8882	2,00	9,4082	-0,012	0,178
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	3.309.174,26	318.716,995	10,3828	2,0000	10,5905	0,00	10,3828	-0,471	3,890
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.966.413,46	11.835.992,000	0,2506	3,0000	0,2581	1,00	0,2481	-0,239	1,829

TOTAL ASSETS IN EURO: 32.760.341,53

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