

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 16/04/2024

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	2.613.342,57	296.835,187	8,8040	2,00	8,9801	1,00	8,7160	-0,152	-0,074
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.708.981,11	351.808,952	10,5426	3,00	10,8589	2,00	10,3317	-0,700	2,837
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.755.443,19	87.573,242	20,0454	3,00	20,6468	2,00	19,6445	-1,405	9,510
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	555.775,53	32.029,393	17,3520	3,00	17,8726	2,00	17,0050	-1,881	8,248
GMM MOMENTUM BALANCED FUND	31/12/2013	EUR	420.931,21	43.825,284	9,6048	3,00	9,8929	2,00	9,4127	-0,652	-2,356
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.343.189,43	153.255,647	8,7644	4,00	9,1150	2,00	8,5891	-0,017	2,089
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.388.014,03	128.492,387	10,8023	3,00	11,1264	3,00	10,4782	-0,651	0,797
GMM HERMES BALANCED FUND*	3/2/2016	EUR	5.976.690,32	425.156,076	14,0576	4,00	14,6199	4,00	13,4953	-0,486	1,154
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	384.497,83	48.114,521	7,9913	3,00	8,2310	2,00	7,8315	-0,378	2,690
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	997.001,12	124.895,916	7,9827	3,00	8,2222	2,00	7,8230	-0,554	-1,148
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	6.154.205,36	570.375,295	10,7897	4,00	11,2213	4,00	10,3581	-0,207	3,746
SOL GMM BALANCED FUND	16/9/2013	EUR	1.121.585,35	116.828,342	9,6003	3,00	9,8883	2,00	9,4083	0,001	0,179
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	3.267.367,97	318.716,995	10,2516	2,00	10,4566	0,00	10,2516	-1,264	2,578
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.955.707,51	11.835.992,000	0,2497	3,00	0,2572	1,00	0,2472	-0,359	1,463

TOTAL ASSETS IN EURO:	32.583.026,81
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*The GMM Hermes Balanced Fund investment compartment publishes prices twice per month and the variation refers to the last published price

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