

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 17/04/2024

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	2.613.051,13	296.835,187	8,8030	2,0000	8,9791	1,00	8,7150	-0,011	-0,085
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.721.046,14	351.808,952	10,5769	3,0000	10,8942	2,00	10,3654	0,325	3,171
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.750.303,86	87.573,242	19,9867	3,0000	20,5863	2,00	19,5870	-0,293	9,189
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	553.454,63	32.029,393	17,2796	3,0000	17,7980	2,00	16,9340	-0,417	7,797
GMM MOMENTUM BALANCED FUND	31/12/2013	EUR	420.894,32	43.825,284	9,6039	3,0000	9,8920	2,00	9,4118	-0,009	-2,365
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.343.170,38	153.255,647	8,7642	4,0000	9,1148	2,00	8,5889	-0,002	2,086
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.390.963,00	128.492,387	10,8253	3,0000	11,1501	3,00	10,5005	0,213	1,011
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	384.740,07	48.114,521	7,9963	3,0000	8,2362	2,00	7,8364	0,063	2,754
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	997.723,05	124.895,916	7,9884	3,0000	8,2281	2,00	7,8286	0,071	-1,077
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	6.165.111,72	570.375,295	10,8089	4,0000	11,2413	4,00	10,3765	0,178	3,931
SOL GMM BALANCED FUND	16/9/2013	EUR	1.120.781,84	116.828,342	9,5934	3,0000	9,8812	2,00	9,4015	-0,072	0,107
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	3.279.951,95	318.716,995	10,2911	2,0000	10,4969	0,00	10,2911	0,385	2,973
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.954.609,56	11.835.992,000	0,2496	3,0000	0,2571	1,00	0,2471	-0,040	1,422

TOTAL ASSETS IN EURO: 32.612.654,85

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