

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 18/04/2024

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	2.604.663,26	295.926,406	8,8017	2,0000	8,9777	1,00	8,7137	-0,015	-0,100
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.730.786,59	351.808,952	10,6046	3,0000	10,9227	2,00	10,3925	0,262	3,441
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.764.676,86	87.573,242	20,1509	3,0000	20,7554	2,00	19,7479	0,822	10,087
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	557.675,77	32.029,393	17,4114	3,0000	17,9337	2,00	17,0632	0,763	8,619
GMM MOMENTUM BALANCED FUND	31/12/2013	EUR	418.876,51	43.825,284	9,5579	3,0000	9,8446	2,00	9,3667	-0,479	-2,832
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.341.593,32	153.255,647	8,7540	4,0000	9,1042	2,00	8,5789	-0,116	1,967
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.394.367,79	128.492,387	10,8518	3,0000	11,1774	3,00	10,5262	0,245	1,259
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	383.761,48	48.114,521	7,9760	3,0000	8,2153	2,00	7,8165	-0,254	2,493
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	999.020,90	124.895,916	7,9988	3,0000	8,2388	2,00	7,8388	0,130	-0,949
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	6.172.102,09	570.375,295	10,8211	4,0000	11,2539	4,00	10,3883	0,113	4,048
SOL GMM BALANCED FUND	16/9/2013	EUR	1.120.953,76	116.828,342	9,5949	3,0000	9,8827	2,00	9,4030	0,016	0,123
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	3.295.074,15	318.716,995	10,3386	2,0000	10,5454	0,00	10,3386	0,462	3,448
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.952.152,51	11.831.349,000	0,2495	3,0000	0,2570	1,00	0,2470	-0,040	1,382

TOTAL ASSETS IN EURO: 32.648.874,83

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