

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 22/04/2024

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	2.605.942,34	295.926,406	8,8060	2,0000	8,9821	1,00	8,7179	0,035	-0,051
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.761.290,57	351.808,952	10,6913	3,0000	11,0120	2,00	10,4775	0,533	4,287
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.784.617,83	87.573,242	20,3786	3,0000	20,9900	2,00	19,9710	0,975	11,330
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	566.947,50	32.029,393	17,7009	3,0000	18,2319	2,00	17,3469	1,282	10,425
GMM MOMENTUM BALANCED FUND	31/12/2013	EUR	424.190,00	43.825,284	9,6791	3,0000	9,9695	2,00	9,4855	0,787	-1,600
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.343.810,77	153.255,647	8,7684	4,0000	9,1191	2,00	8,5930	0,102	2,135
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.404.349,82	128.492,387	10,9294	3,0000	11,2573	3,00	10,6015	0,504	1,983
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	385.650,34	48.114,521	8,0153	3,0000	8,2558	2,00	7,8550	0,369	2,998
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	999.519,54	124.895,916	8,0028	3,0000	8,2429	2,00	7,8427	0,170	-0,899
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	6.200.411,25	570.375,295	10,8708	4,0000	11,3056	4,00	10,4360	0,236	4,526
SOL GMM BALANCED FUND	16/9/2013	EUR	1.120.840,25	116.828,342	9,5939	3,0000	9,8817	2,00	9,4020	-0,011	0,113
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	3.343.675,99	318.716,995	10,4911	2,0000	10,7009	0,00	10,4911	0,735	4,974
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.950.796,00	11.831.349,000	0,2494	3,0000	0,2569	1,00	0,2469	0,040	1,341

TOTAL ASSETS IN EURO: 32.809.317,89

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