

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 23/04/2024

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	2.606.328,28	295.926,406	8,8074	2,0000	8,9835	1,00	8,7193	0,016	-0,035
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.766.074,51	351.808,952	10,7049	3,0000	11,0260	2,00	10,4908	0,127	4,420
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.792.794,60	87.573,242	20,4719	3,0000	21,0861	2,00	20,0625	0,458	11,840
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	571.154,71	32.029,393	17,8322	3,0000	18,3672	2,00	17,4756	0,742	11,244
GMM MOMENTUM BALANCED FUND	31/12/2013	EUR	425.533,26	43.825,284	9,7098	3,0000	10,0011	2,00	9,5156	0,317	-1,288
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.342.231,43	153.255,647	8,7581	4,0000	9,1084	2,00	8,5829	-0,117	2,015
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.407.509,99	128.492,387	10,9540	3,0000	11,2826	3,00	10,6254	0,225	2,212
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	385.684,05	48.114,521	8,0160	3,0000	8,2565	2,00	7,8557	0,009	3,007
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.003.555,73	124.895,916	8,0351	3,0000	8,2762	2,00	7,8744	0,404	-0,499
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	6.192.111,52	570.375,295	10,8562	4,0000	11,2904	4,00	10,4220	-0,134	4,386
SOL GMM BALANCED FUND	16/9/2013	EUR	1.120.583,77	116.828,342	9,5917	3,0000	9,8795	2,00	9,3999	-0,023	0,090
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	3.364.472,67	318.716,995	10,5563	2,0000	10,7674	0,00	10,5563	0,621	5,626
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.956.027,68	11.831.349,000	0,2498	3,0000	0,2573	1,00	0,2473	0,160	1,503

TOTAL ASSETS IN EURO: 32.847.383,91

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