

**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	2.602.872,82	295.926,406	8,7957	2,0000	8,9716	1,00	8,7077	-0,133	-0,168
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.756.243,14	351.808,952	10,6769	3,0000	10,9972	2,00	10,4634	-0,262	4,147
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.784.215,30	87.573,242	20,3740	3,0000	20,9852	2,00	19,9665	-0,478	11,305
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	568.256,07	32.029,393	17,7417	3,0000	18,2740	2,00	17,3869	-0,508	10,679
GMM MOMENTUM BALANCED FUND	31/12/2013	EUR	426.619,80	43.825,284	9,7346	3,0000	10,0266	2,00	9,5399	0,255	-1,036
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.341.721,92	153.255,647	8,7548	4,0000	9,1050	2,00	8,5797	-0,038	1,977
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.406.848,93	128.492,387	10,9489	3,0000	11,2774	3,00	10,6204	-0,047	2,165
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	385.712,51	48.114,521	8,0166	3,0000	8,2571	2,00	7,8563	0,007	3,015
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.004.758,07	124.895,916	8,0448	3,0000	8,2861	2,00	7,8839	0,121	-0,379
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	6.181.597,61	570.375,295	10,8378	4,0000	11,2713	4,00	10,4043	-0,169	4,209
SOL GMM BALANCED FUND	16/9/2013	EUR	1.119.625,33	116.828,342	9,5835	3,0000	9,8710	2,00	9,3918	-0,085	0,004
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	3.354.493,43	318.716,995	10,5250	2,0000	10,7355	0,00	10,5250	-0,297	5,313
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.953.835,48	11.831.349,000	0,2497	3,0000	0,2572	1,00	0,2472	-0,040	1,463

TOTAL ASSETS IN EURO: 32.798.989,14

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