

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 25/04/2024

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	2.599.473,05	295.926,406	8,7842	2,0000	8,9599	1,00	8,6964	-0,131	-0,299
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.742.728,29	351.808,952	10,6385	3,0000	10,9577	2,00	10,4257	-0,360	3,772
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.770.811,17	87.573,242	20,2209	3,0000	20,8275	2,00	19,8165	-0,751	10,469
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	561.155,65	32.029,393	17,5200	3,0000	18,0456	2,00	17,1696	-1,250	9,296
GMM MOMENTUM BALANCED FUND	31/12/2013	EUR	425.690,23	43.825,284	9,7133	3,0000	10,0047	2,00	9,5190	-0,219	-1,252
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.339.744,08	153.255,647	8,7419	4,0000	9,0916	2,00	8,5671	-0,147	1,826
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.403.313,80	128.492,387	10,9214	3,0000	11,2490	3,00	10,5938	-0,251	1,908
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	384.212,16	48.114,521	7,9854	3,0000	8,2250	2,00	7,8257	-0,389	2,614
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.004.034,19	124.895,916	8,0390	3,0000	8,2802	2,00	7,8782	-0,072	-0,451
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	6.163.102,28	570.375,295	10,8053	4,0000	11,2375	4,00	10,3731	-0,300	3,896
ASTROBANK TARGET MATURITY FUND 2027	16/9/2013	EUR	1.119.834,08	116.828,342	9,5853	1,0000	9,8729	2,00	9,3936	0,019	0,023
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	3.340.091,44	318.146,924	10,4986	2,0000	10,7086	0,00	10,4986	-0,251	5,049
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.946.283,98	11.831.349,000	0,2490	3,0000	0,2565	1,00	0,2465	-0,280	1,178

TOTAL ASSETS IN EURO: 32.709.729,59

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