

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 29/03/2024

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	2.624.071,76	297.174,980	8,8301	2,00	9,0067	1,00	8,7418	0,008	0,222
GMM NAVIGATOR WORLD BALANCED FUND	20/9/2013	EUR	205.639,33	27.330,708	7,5241	3,00	7,7498	2,00	7,3736	-0,028	-5,494
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	3.729.836,86	351.808,952	10,6019	3,00	10,9200	2,00	10,3899	0,005	3,415
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.829.098,20	87.573,242	20,8865	3,00	21,5131	2,00	20,4688	0,000	14,105
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	585.885,32	32.029,393	18,2921	3,00	18,8409	2,00	17,9263	-0,005	14,113
GMM MOMENTUM BALANCED FUND	31/12/2013	EUR	409.905,07	40.814,687	10,0431	3,00	10,3444	2,00	9,8422	-0,014	2,100
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.337.891,82	153.255,647	8,7298	4,00	9,0790	2,00	8,5552	0,008	1,685
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.402.391,83	128.492,387	10,9142	3,00	11,2416	3,00	10,5868	0,005	1,841
GMM HERMES BALANCED FUND*	3/2/2016	EUR	6.025.030,70	425.156,076	14,1713	4,00	14,7382	4,00	13,6044	0,418	1,972
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	385.281,06	48.114,521	8,0076	3,00	8,2478	2,00	7,8474	-0,009	2,899
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.015.374,05	124.895,916	8,1298	3,00	8,3737	2,00	7,9672	-0,009	0,674
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	6.121.810,22	570.375,295	10,7330	4,00	11,1623	4,00	10,3037	0,006	3,201
SOL GMM BALANCED FUND	16/9/2013	EUR	1.121.768,38	116.828,342	9,6019	3,00	9,8900	2,00	9,4099	-0,006	0,196
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	3.342.415,15	318.923,619	10,4803	2,00	10,6899	0,00	10,4803	-0,004	4,866
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.983.347,35	11.846.851,000	0,2518	3,00	0,2594	1,00	0,2493	0,000	2,316

TOTAL ASSETS IN EURO: 33.043.577,61

*The GMM Hermes Balanced Fund investment compartment publishes prices twice per month and the variation refers to the last published price

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