

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012  
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**DAILY PRICES AS OF 06/02/2024**

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 (%)
<a href="#">GMM FIXED INCOME BOND FUND - RETAIL</a>	4/10/2013	EUR	2.770.430,57	316.776,959	8,7457	2,0000	8,9206	1,00	8,7457	-0,001	-0,735
<a href="#">GMM NAVIGATOR WORLD BALANCED FUND</a>	20/9/2013	EUR	495.691,16	64.348,177	7,7033	3,0000	7,9344	2,00	7,5492	0,010	-3,243
<a href="#">GMM BEST SELECTION BALANCED FUND</a>	3/10/2013	EUR	3.663.289,27	351.808,952	10,4127	3,0000	10,7251	2,00	10,2044	0,428	1,569
<a href="#">GMM KOLONA BALANCED FUND</a>	1/11/2013	EUR	1.680.463,41	86.330,449	19,4655	3,0000	20,0495	2,00	19,0762	0,502	6,342
<a href="#">GMM GERAISTOS BALANCED FUND</a>	4/11/2013	EUR	543.200,18	32.029,393	16,9594	3,0000	17,4682	2,00	16,6202	0,239	5,799
<a href="#">GMM MOMENTUM BALANCED FUND</a>	31/12/2013	EUR	226.930,38	23.161,276	9,7978	3,0000	10,0917	2,00	9,6018	1,951	-0,393
<a href="#">GMM BLUE WATER INVESTMENTS BALANCED FUND</a>	31/12/2013	EUR	1.335.241,17	153.255,647	8,7125	4,0000	9,0610	2,00	8,5383	0,129	1,484
<a href="#">GMM ASPENDOS BALANCED FUND</a>	22/7/2015	EUR	1.400.501,02	128.492,387	10,8995	3,0000	11,2265	3,00	10,5725	0,307	1,704
<a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO</a>	19/11/2013	EUR	380.906,78	48.114,521	7,9167	3,0000	8,1542	2,00	7,9167	0,176	1,731
<a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD</a>	14/9/2016	USD	997.531,90	124.895,916	7,9869	3,0000	8,2265	2,00	7,9869	0,147	-1,096
<a href="#">GMM ZEUS GLOBAL BALANCED FUND</a>	28/12/2016	EUR	6.033.675,26	570.375,295	10,5784	4,0000	11,0015	4,00	10,1553	0,123	1,714
<a href="#">SOL GMM BALANCED FUND</a>	16/9/2013	EUR	1.124.853,76	116.828,342	9,6283	3,0000	9,9171	2,00	9,4357	0,001	0,472
<a href="#">HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL</a>	23/9/2013	EUR	3.635.853,36	356.658,401	10,1942	2,0000	10,3981	0,00	10,1942	0,749	2,003
<a href="#">GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY</a>	8/6/2018	EUR	2.997.583,78	12.070.738,000	0,2483	3,0000	0,2557	1,00	0,2458	0,081	0,894

**TOTAL ASSETS IN EURO: 33.160.647,61**

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