

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012  
 26B Agion Omologiton Avenue, 1080 Nicosia, Cyprus, T: +357 22205858, F: +357 22378194,  
 E: info@global-mm.com, www.global-mm.com

**DAILY PRICES AS OF 09/02/2024**

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	2.588.380,95	296.246,020	8,7373	2,0000	8,9120	1,00	8,7373	-0,039	-0,831
<a href="#">GMM NAVIGATOR WORLD BALANCED FUND</a>	20/9/2013	EUR	209.797,05	27.330,708	7,6762	3,0000	7,9065	2,00	7,5227	-0,264	-3,583
<a href="#">GMM BEST SELECTION BALANCED FUND</a>	3/10/2013	EUR	3.655.475,85	351.808,952	10,3905	3,0000	10,7022	2,00	10,1827	-0,229	1,353
<a href="#">GMM KOLONA BALANCED FUND</a>	1/11/2013	EUR	1.696.861,05	86.458,881	19,6262	3,0000	20,2150	2,00	19,2337	0,356	7,220
<a href="#">GMM GERAISTOS BALANCED FUND</a>	4/11/2013	EUR	551.276,64	32.029,393	17,2116	3,0000	17,7279	2,00	16,8674	0,734	7,373
<a href="#">GMM MOMENTUM BALANCED FUND</a>	31/12/2013	EUR	374.131,26	38.319,221	9,7635	3,0000	10,0564	2,00	9,5682	-0,239	-0,742
<a href="#">GMM BLUE WATER INVESTMENTS BALANCED FUND</a>	31/12/2013	EUR	1.335.822,02	153.255,647	8,7163	4,0000	9,0650	2,00	8,5420	-0,038	1,528
<a href="#">GMM ASPENDOS BALANCED FUND</a>	22/7/2015	EUR	1.395.244,39	128.492,387	10,8586	3,0000	11,1844	3,00	10,5328	-0,210	1,322
<a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO</a>	19/11/2013	EUR	380.776,35	48.114,521	7,9140	3,0000	8,1514	2,00	7,9140	-0,037	1,696
<a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD</a>	14/9/2016	USD	999.882,13	124.895,916	8,0057	3,0000	8,2459	2,00	8,0057	0,093	-0,863
<a href="#">GMM ZEUS GLOBAL BALANCED FUND</a>	28/12/2016	EUR	6.022.600,45	570.375,295	10,5590	4,0000	10,9814	4,00	10,1366	-0,121	1,528
<a href="#">SOL GMM BALANCED FUND</a>	16/9/2013	EUR	1.125.052,65	116.828,342	9,6300	3,0000	9,9189	2,00	9,4374	0,007	0,489
<a href="#">HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL</a>	23/9/2013	EUR	3.495.354,97	342.529,290	10,2045	2,0000	10,4086	0,00	10,2045	-0,024	2,106
<a href="#">GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY</a>	8/6/2018	EUR	3.000.739,93	12.070.738,000	0,2486	3,0000	0,2561	1,00	0,2461	0,040	1,016

**TOTAL ASSETS IN EURO: 32.703.223,08**

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