

**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 20/02/2024**

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>	10/4/2013	EUR	2,592,697.59	296,246.020	8.7518	2.0000	8.9268	1.00	8.7518	0.059	-0.666
<a href="#">GMM NAVIGATOR WORLD BALANCED FUND</a>	9/20/2013	EUR	208,265.70	27,330.708	7.6202	3.0000	7.8488	2.00	7.4678	-0.356	-4.287
<a href="#">GMM BEST SELECTION BALANCED FUND</a>	10/3/2013	EUR	3,675,891.48	351,808.952	10.4485	3.0000	10.7620	2.00	10.2395	0.236	1.919
<a href="#">GMM KOLONA BALANCED FUND</a>	11/1/2013	EUR	1,723,678.85	86,458.881	19.9364	3.0000	20.5345	2.00	19.5377	-0.493	8.915
<a href="#">GMM GERAISTOS BALANCED FUND</a>	11/4/2013	EUR	552,223.88	32,029.393	17.2412	3.0000	17.7584	2.00	16.8964	-1.037	7.557
<a href="#">GMM MOMENTUM BALANCED FUND</a>	12/31/2013	EUR	374,809.91	38,319.221	9.7813	3.0000	10.0747	2.00	9.5857	-0.803	-0.561
<a href="#">GMM BLUE WATER INVESTMENTS BALANCED FUND</a>	12/31/2013	EUR	1,331,863.05	153,255.647	8.6905	4.0000	9.0381	2.00	8.5167	-0.044	1.228
<a href="#">GMM ASPENDOS BALANCED FUND</a>	7/22/2015	EUR	1,396,438.61	128,492.387	10.8679	3.0000	11.1939	3.00	10.5419	0.036	1.409
<a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO</a>	11/19/2013	EUR	379,595.56	48,114.521	7.8894	3.0000	8.1261	2.00	7.8894	-0.196	1.380
<a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD</a>	9/14/2016	USD	999,557.59	124,895.916	8.0031	3.0000	8.2432	2.00	8.0031	0.045	-0.895
<a href="#">GMM ZEUS GLOBAL BALANCED FUND</a>	12/28/2016	EUR	6,036,067.63	570,375.295	10.5826	4.0000	11.0059	4.00	10.1593	-0.028	1.755
<a href="#">SOL GMM BALANCED FUND</a>	9/16/2013	EUR	1,126,078.02	116,828.342	9.6387	3.0000	9.9279	2.00	9.4459	0.025	0.580
<a href="#">HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL</a>	9/23/2013	EUR	3,491,257.64	342,529.290	10.1926	2.0000	10.3965	0.00	10.1926	0.040	1.987
<a href="#">GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY</a>	6/8/2018	EUR	2,959,002.48	11,897,020.000	0.2487	3.0000	0.2562	1.00	0.2462	-0.080	1.056

**TOTAL ASSETS IN EURO: 32,735,162.87**

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