

**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 21/02/2024**

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	2.591.079,27	296.246,020	8,7464	2,0000	8,9213	1,00	8,7464	-0,062	-0,728
<a href="#">GMM NAVIGATOR WORLD BALANCED FUND</a>	20/9/2013	EUR	208.071,55	27.330,708	7,6131	3,0000	7,8415	2,00	7,4608	-0,093	-4,376
<a href="#">GMM BEST SELECTION BALANCED FUND</a>	3/10/2013	EUR	3.668.455,07	351.808,952	10,4274	3,0000	10,7402	2,00	10,2189	-0,202	1,713
<a href="#">GMM KOLONA BALANCED FUND</a>	1/11/2013	EUR	1.716.945,23	86.458,881	19,8585	3,0000	20,4543	2,00	19,4613	-0,391	8,489
<a href="#">GMM GERAISTOS BALANCED FUND</a>	4/11/2013	EUR	549.567,54	32.029,393	17,1582	3,0000	17,6729	2,00	16,8150	-0,481	7,039
<a href="#">GMM MOMENTUM BALANCED FUND</a>	31/12/2013	EUR	376.874,04	38.319,221	9,8351	3,0000	10,1302	2,00	9,6384	0,550	-0,014
<a href="#">GMM BLUE WATER INVESTMENTS BALANCED FUND</a>	31/12/2013	EUR	1.331.460,40	153.255,647	8,6878	4,0000	9,0353	2,00	8,5140	-0,031	1,196
<a href="#">GMM ASPENDOS BALANCED FUND</a>	22/7/2015	EUR	1.394.514,74	128.492,387	10,8529	3,0000	11,1785	3,00	10,5273	-0,138	1,269
<a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO</a>	19/11/2013	EUR	379.765,30	48.114,521	7,8929	3,0000	8,1297	2,00	7,8929	0,044	1,425
<a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD</a>	14/9/2016	USD	1.000.652,60	124.895,916	8,0119	3,0000	8,2523	2,00	8,0119	0,110	-0,786
<a href="#">GMM ZEUS GLOBAL BALANCED FUND</a>	28/12/2016	EUR	6.033.574,70	570.375,295	10,5783	4,0000	11,0014	4,00	10,1552	-0,041	1,713
<a href="#">SOL GMM BALANCED FUND</a>	16/9/2013	EUR	1.125.949,53	116.828,342	9,6376	3,0000	9,9267	2,00	9,4448	-0,011	0,569
<a href="#">HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL</a>	23/9/2013	EUR	3.482.042,49	342.529,290	10,1657	2,0000	10,3690	0,00	10,1657	-0,264	1,718
<a href="#">GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY</a>	8/6/2018	EUR	2.957.126,60	11.897.020,000	0,2486	3,0000	0,2561	1,00	0,2461	-0,040	1,016

**TOTAL ASSETS IN EURO: 32.703.132,72**

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