

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012  
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**DAILY PRICES AS OF 23/02/2024**

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	2.596.081,11	296.246,020	8,7633	2,0000	8,9386	1,00	8,7633	0,137	-0,536
<a href="#">GMM NAVIGATOR WORLD BALANCED FUND</a>	20/9/2013	EUR	207.537,92	27.330,708	7,5936	3,0000	7,8214	2,00	7,4417	-0,227	-4,621
<a href="#">GMM BEST SELECTION BALANCED FUND</a>	3/10/2013	EUR	3.666.954,92	351.808,952	10,4231	3,0000	10,7358	2,00	10,2146	0,099	1,671
<a href="#">GMM KOLONA BALANCED FUND</a>	1/11/2013	EUR	1.721.248,17	86.458,881	19,9083	3,0000	20,5055	2,00	19,5101	-0,490	8,761
<a href="#">GMM GERAISTOS BALANCED FUND</a>	4/11/2013	EUR	551.099,06	32.029,393	17,2060	3,0000	17,7222	2,00	16,8619	-0,953	7,338
<a href="#">GMM MOMENTUM BALANCED FUND</a>	31/12/2013	EUR	376.264,82	38.319,221	9,8192	3,0000	10,1138	2,00	9,6228	0,037	-0,176
<a href="#">GMM BLUE WATER INVESTMENTS BALANCED FUND</a>	31/12/2013	EUR	1.330.246,62	153.255,647	8,6799	4,0000	9,0271	2,00	8,5063	0,029	1,104
<a href="#">GMM ASPENDOS BALANCED FUND</a>	22/7/2015	EUR	1.395.005,42	128.492,387	10,8567	3,0000	11,1824	3,00	10,5310	0,014	1,304
<a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO</a>	19/11/2013	EUR	380.389,93	48.114,521	7,9059	3,0000	8,1431	2,00	7,9059	0,100	1,592
<a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD</a>	14/9/2016	USD	1.004.616,68	124.895,916	8,0436	3,0000	8,2849	2,00	8,0436	0,007	-0,394
<a href="#">GMM ZEUS GLOBAL BALANCED FUND</a>	28/12/2016	EUR	6.035.950,42	570.375,295	10,5824	4,0000	11,0057	4,00	10,1591	0,126	1,753
<a href="#">SOL GMM BALANCED FUND</a>	16/9/2013	EUR	1.125.842,93	116.828,342	9,6367	3,0000	9,9258	2,00	9,4440	-0,003	0,559
<a href="#">HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL</a>	23/9/2013	EUR	3.475.987,60	342.529,290	10,1480	2,0000	10,3510	0,00	10,1480	-0,030	1,541
<a href="#">GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY</a>	8/6/2018	EUR	2.969.703,23	11.897.020,000	0,2496	3,0000	0,2571	1,00	0,2471	0,241	1,422

**TOTAL ASSETS IN EURO: 32.721.541,10**

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