

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012  
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**DAILY PRICES AS OF 26/02/2024**

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	2.596.112,02	296.246,020	8,7634	2,0000	8,9387	1,00	8,7634	0,001	-0,535
<a href="#">GMM NAVIGATOR WORLD BALANCED FUND</a>	20/9/2013	EUR	207.803,09	27.330,708	7,6033	3,0000	7,8314	2,00	7,4512	0,128	-4,499
<a href="#">GMM BEST SELECTION BALANCED FUND</a>	3/10/2013	EUR	3.677.117,07	351.808,952	10,4520	3,0000	10,7656	2,00	10,2430	0,277	1,953
<a href="#">GMM KOLONA BALANCED FUND</a>	1/11/2013	EUR	1.738.983,73	86.458,881	20,1134	3,0000	20,7168	2,00	19,7111	1,030	9,882
<a href="#">GMM GERAISTOS BALANCED FUND</a>	4/11/2013	EUR	554.524,75	32.029,393	17,3130	3,0000	17,8324	2,00	16,9667	0,622	8,005
<a href="#">GMM MOMENTUM BALANCED FUND</a>	31/12/2013	EUR	374.393,46	38.319,221	9,7704	3,0000	10,0635	2,00	9,5750	-0,497	-0,672
<a href="#">GMM BLUE WATER INVESTMENTS BALANCED FUND</a>	31/12/2013	EUR	1.330.276,34	153.255,647	8,6801	4,0000	9,0273	2,00	8,5065	0,002	1,107
<a href="#">GMM ASPENDOS BALANCED FUND</a>	22/7/2015	EUR	1.395.552,71	128.492,387	10,8610	3,0000	11,1868	3,00	10,5352	0,040	1,345
<a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO</a>	19/11/2013	EUR	379.411,87	48.114,521	7,8856	3,0000	8,1222	2,00	7,8856	-0,257	1,331
<a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD</a>	14/9/2016	USD	1.003.698,48	124.895,916	8,0363	3,0000	8,2774	2,00	8,0363	-0,091	-0,484
<a href="#">GMM ZEUS GLOBAL BALANCED FUND</a>	28/12/2016	EUR	6.029.537,95	570.375,295	10,5712	4,0000	10,9940	4,00	10,1484	-0,106	1,645
<a href="#">SOL GMM BALANCED FUND</a>	16/9/2013	EUR	1.125.965,02	116.828,342	9,6378	3,0000	9,9269	2,00	9,4450	0,011	0,571
<a href="#">HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL</a>	23/9/2013	EUR	3.476.219,93	342.529,290	10,1487	2,0000	10,3517	0,00	10,1487	0,007	1,548
<a href="#">GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY</a>	8/6/2018	EUR	2.966.893,85	11.897.020,000	0,2494	3,0000	0,2569	1,00	0,2469	-0,080	1,341

**TOTAL ASSETS IN EURO: 32.739.636,57**

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