

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012  
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**DAILY PRICES AS OF 05/03/2024**

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	2.603.524,71	296.720,894	8,7743	2,0000	8,9498	1,00	8,7743	0,049	-0,411
<a href="#">GMM NAVIGATOR WORLD BALANCED FUND</a>	20/9/2013	EUR	206.797,28	27.330,708	7,5665	3,0000	7,7935	2,00	7,4152	-0,044	-4,961
<a href="#">GMM BEST SELECTION BALANCED FUND</a>	3/10/2013	EUR	3.693.218,37	351.808,952	10,4978	3,0000	10,8127	2,00	10,2878	-0,136	2,400
<a href="#">GMM KOLONA BALANCED FUND</a>	1/11/2013	EUR	1.797.854,35	86.458,881	20,7943	3,0000	21,4181	2,00	20,3784	-0,510	13,601
<a href="#">GMM GERAISTOS BALANCED FUND</a>	4/11/2013	EUR	573.093,41	32.029,393	17,8927	3,0000	18,4295	2,00	17,5348	-1,328	11,621
<a href="#">GMM MOMENTUM BALANCED FUND</a>	31/12/2013	EUR	365.110,15	37.893,992	9,6350	3,0000	9,9241	2,00	9,4423	-1,029	-2,048
<a href="#">GMM BLUE WATER INVESTMENTS BALANCED FUND</a>	31/12/2013	EUR	1.331.113,64	153.255,647	8,6856	4,0000	9,0330	2,00	8,5119	0,021	1,171
<a href="#">GMM ASPENDOS BALANCED FUND</a>	22/7/2015	EUR	1.398.823,28	128.492,387	10,8864	3,0000	11,2130	3,00	10,5598	-0,144	1,582
<a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO</a>	19/11/2013	EUR	379.524,22	48.114,521	7,8879	3,0000	8,1245	2,00	7,8879	-0,098	1,361
<a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD</a>	14/9/2016	USD	1.003.718,14	124.895,916	8,0364	3,0000	8,2775	2,00	8,0364	-0,070	-0,483
<a href="#">GMM ZEUS GLOBAL BALANCED FUND</a>	28/12/2016	EUR	6.056.550,69	570.375,295	10,6185	4,0000	11,0432	4,00	10,1938	-0,070	2,100
<a href="#">SOL GMM BALANCED FUND</a>	16/9/2013	EUR	1.126.070,02	116.828,342	9,6387	3,0000	9,9279	2,00	9,4459	0,003	0,580
<a href="#">HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL</a>	23/9/2013	EUR	3.303.235,38	321.800,489	10,2649	2,0000	10,4702	0,00	10,2649	0,832	2,711
<a href="#">GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY</a>	8/6/2018	EUR	2.969.079,72	11.883.639,000	0,2498	3,0000	0,2573	1,00	0,2473	-0,040	1,503

**TOTAL ASSETS IN EURO: 32.711.263,78**

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