

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012  
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**DAILY PRICES AS OF 15/03/2024**

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	2.612.389,08	296.720,894	8,8042	2,0000	8,9803	1,00	8,7162	-0,042	-0,072
<a href="#">GMM NAVIGATOR WORLD BALANCED FUND</a>	20/9/2013	EUR	207.057,79	27.330,708	7,5760	3,0000	7,8033	2,00	7,4245	0,185	-4,842
<a href="#">GMM BEST SELECTION BALANCED FUND</a>	3/10/2013	EUR	3.711.206,60	351.808,952	10,5489	3,0000	10,8654	2,00	10,3379	-0,055	2,898
<a href="#">GMM KOLONA BALANCED FUND</a>	1/11/2013	EUR	1.805.278,63	86.458,881	20,8802	3,0000	21,5066	2,00	20,4626	-0,384	14,071
<a href="#">GMM GERAISTOS BALANCED FUND</a>	4/11/2013	EUR	575.714,54	32.029,393	17,9746	3,0000	18,5138	2,00	17,6151	0,053	12,132
<a href="#">GMM MOMENTUM BALANCED FUND</a>	31/12/2013	EUR	366.660,95	37.893,992	9,6760	3,0000	9,9663	2,00	9,4825	0,184	-1,632
<a href="#">GMM BLUE WATER INVESTMENTS BALANCED FUND</a>	31/12/2013	EUR	1.333.512,39	153.255,647	8,7012	4,0000	9,0492	2,00	8,5272	0,062	1,352
<a href="#">GMM ASPENDOS BALANCED FUND</a>	22/7/2015	EUR	1.399.555,99	128.492,387	10,8921	3,0000	11,2189	3,00	10,5653	0,062	1,635
<a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO</a>	19/11/2013	EUR	380.302,42	48.114,521	7,9041	3,0000	8,1412	2,00	7,7460	0,104	1,569
<a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD</a>	14/9/2016	USD	1.009.762,62	124.895,916	8,0848	3,0000	8,3273	2,00	7,9231	-0,199	0,116
<a href="#">GMM ZEUS GLOBAL BALANCED FUND</a>	28/12/2016	EUR	6.064.667,64	570.375,295	10,6328	4,0000	11,0581	4,00	10,2075	0,138	2,237
<a href="#">SOL GMM BALANCED FUND</a>	16/9/2013	EUR	1.121.650,97	116.828,342	9,6008	3,0000	9,8888	2,00	9,4088	-0,077	0,185
<a href="#">HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL</a>	23/9/2013	EUR	3.301.076,29	320.339,199	10,3049	2,0000	10,5110	0,00	10,3049	-0,022	3,111
<a href="#">GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY</a>	8/6/2018	EUR	2.963.125,16	11.841.755,000	0,2502	3,0000	0,2577	1,00	0,2477	-0,120	1,666

**TOTAL ASSETS IN EURO: 32.751.364,04**

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