

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012  
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**DAILY PRICES AS OF 08/04/2024**

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	2.617.922,67	296.835,187	8,8194	2,0000	8,9958	1,00	8,7312	0,045	0,101
<a href="#">GMM BEST SELECTION BALANCED FUND</a>	3/10/2013	EUR	3.732.762,65	351.808,952	10,6102	3,0000	10,9285	2,00	10,3980	0,146	3,496
<a href="#">GMM KOLONA BALANCED FUND</a>	1/11/2013	EUR	1.827.626,07	87.573,242	20,8697	3,0000	21,4958	2,00	20,4523	1,693	14,013
<a href="#">GMM GERAISTOS BALANCED FUND</a>	4/11/2013	EUR	584.837,07	32.029,393	18,2594	3,0000	18,8072	2,00	17,8942	2,199	13,909
<a href="#">GMM MOMENTUM BALANCED FUND</a>	31/12/2013	EUR	403.379,33	40.814,687	9,8832	3,0000	10,1797	2,00	9,6855	0,261	0,475
<a href="#">GMM BLUE WATER INVESTMENTS BALANCED FUND</a>	31/12/2013	EUR	1.338.596,78	153.255,647	8,7344	4,0000	9,0838	2,00	8,5597	0,086	1,739
<a href="#">GMM ASPENDOS BALANCED FUND</a>	22/7/2015	EUR	1.402.123,95	128.492,387	10,9121	3,0000	11,2395	3,00	10,5847	0,247	1,821
<a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO</a>	19/11/2013	EUR	385.451,55	48.114,521	8,0111	3,0000	8,2514	2,00	7,8509	0,112	2,944
<a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD</a>	14/9/2016	USD	1.016.950,92	124.895,916	8,1424	3,0000	8,3867	2,00	7,9796	-0,053	0,830
<a href="#">GMM ZEUS GLOBAL BALANCED FUND</a>	28/12/2016	EUR	6.140.558,55	570.375,295	10,7658	4,0000	11,1964	4,00	10,3352	0,289	3,516
<a href="#">SOL GMM BALANCED FUND</a>	16/9/2013	EUR	1.121.793,96	116.828,342	9,6021	3,0000	9,8902	2,00	9,4101	-0,008	0,198
<a href="#">HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL</a>	23/9/2013	EUR	3.351.116,87	318.923,619	10,5076	2,0000	10,7178	0,00	10,5076	0,181	5,139
<a href="#">GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY</a>	8/6/2018	EUR	2.974.821,62	11.846.851,000	0,2511	3,0000	0,2586	1,00	0,2486	0,000	2,032

**TOTAL ASSETS IN EURO: 32.826.490,54**

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