

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012  
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**DAILY PRICES AS OF 09/04/2024**

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	2.617.869,76	296.835,187	8,8193	2,0000	8,9957	1,00	8,7311	-0,001	0,100
<a href="#">GMM BEST SELECTION BALANCED FUND</a>	3/10/2013	EUR	3.737.055,29	351.808,952	10,6224	3,0000	10,9411	2,00	10,4100	0,115	3,615
<a href="#">GMM KOLONA BALANCED FUND</a>	1/11/2013	EUR	1.820.833,45	87.573,242	20,7921	3,0000	21,4159	2,00	20,3763	-0,372	13,589
<a href="#">GMM GERAISTOS BALANCED FUND</a>	4/11/2013	EUR	582.965,93	32.029,393	18,2010	3,0000	18,7470	2,00	17,8370	-0,320	13,545
<a href="#">GMM MOMENTUM BALANCED FUND</a>	31/12/2013	EUR	404.232,74	40.814,687	9,9041	3,0000	10,2012	2,00	9,7060	0,211	0,687
<a href="#">GMM BLUE WATER INVESTMENTS BALANCED FUND</a>	31/12/2013	EUR	1.336.607,68	153.255,647	8,7214	4,0000	9,0703	2,00	8,5470	-0,149	1,588
<a href="#">GMM ASPENDOS BALANCED FUND</a>	22/7/2015	EUR	1.405.633,24	128.492,387	10,9394	3,0000	11,2676	3,00	10,6112	0,250	2,076
<a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO</a>	19/11/2013	EUR	386.032,98	48.114,521	8,0232	3,0000	8,2639	2,00	7,8627	0,151	3,099
<a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD</a>	14/9/2016	USD	1.018.484,91	124.895,916	8,1547	3,0000	8,3993	2,00	7,9916	0,151	0,982
<a href="#">GMM ZEUS GLOBAL BALANCED FUND</a>	28/12/2016	EUR	6.134.079,30	570.375,295	10,7545	4,0000	11,1847	4,00	10,3243	-0,105	3,408
<a href="#">SOL GMM BALANCED FUND</a>	16/9/2013	EUR	1.121.731,06	116.828,342	9,6015	3,0000	9,8895	2,00	9,4095	-0,006	0,192
<a href="#">HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL</a>	23/9/2013	EUR	3.349.834,60	318.923,619	10,5036	2,0000	10,7137	0,00	10,5036	-0,038	5,099
<a href="#">GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY</a>	8/6/2018	EUR	2.976.080,73	11.846.851,000	0,2512	3,0000	0,2587	1,00	0,2487	0,040	2,072

**TOTAL ASSETS IN EURO: 32.816.063,35**

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