

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012  
 26B Agion Omologiton Avenue, 1080 Nicosia, Cyprus, T: +357 22205858, F: +357 22378194,  
 E: info@global-mm.com, www.global-mm.com

**DAILY PRICES AS OF 10/04/2024**

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>	10/4/2013	EUR	2,617,204.14	296,835.187	8.8170	2.0000	8.9933	1.00	8.7288	-0.026	0.074
<a href="#">GMM BEST SELECTION BALANCED FUND</a>	10/3/2013	EUR	3,738,473.52	351,808.952	10.6264	3.0000	10.9452	2.00	10.4139	0.038	3.654
<a href="#">GMM KOLONA BALANCED FUND</a>	11/1/2013	EUR	1,821,881.34	87,573.242	20.8041	3.0000	21.4282	2.00	20.3880	0.058	13.655
<a href="#">GMM GERAISTOS BALANCED FUND</a>	11/4/2013	EUR	580,637.88	32,029.393	18.1283	3.0000	18.6721	2.00	17.7657	-0.399	13.091
<a href="#">GMM MOMENTUM BALANCED FUND</a>	12/31/2013	EUR	400,167.40	40,814.687	9.8045	3.0000	10.0986	2.00	9.6084	-1.006	-0.325
<a href="#">GMM BLUE WATER INVESTMENTS BALANCED FUND</a>	12/31/2013	EUR	1,336,139.51	153,255.647	8.7184	4.0000	9.0671	2.00	8.5440	-0.034	1.553
<a href="#">GMM ASPENDOS BALANCED FUND</a>	7/22/2015	EUR	1,405,491.09	128,492.387	10.9383	3.0000	11.2664	3.00	10.6102	-0.010	2.066
<a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO</a>	11/19/2013	EUR	383,627.71	48,114.521	7.9732	3.0000	8.2124	2.00	7.8137	-0.623	2.457
<a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD</a>	9/14/2016	USD	1,015,599.28	124,895.916	8.1316	3.0000	8.3755	2.00	7.9690	-0.283	0.696
<a href="#">GMM ZEUS GLOBAL BALANCED FUND</a>	12/28/2016	EUR	6,118,436.74	570,375.295	10.7270	4.0000	11.1561	4.00	10.2979	-0.256	3.143
<a href="#">SOL GMM BALANCED FUND</a>	9/16/2013	EUR	1,121,291.63	116,828.342	9.5978	3.0000	9.8857	2.00	9.4058	-0.039	0.153
<a href="#">HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL</a>	9/23/2013	EUR	3,345,379.69	318,923.619	10.4896	2.0000	10.6994	0.00	10.4896	-0.133	4.959
<a href="#">GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY</a>	6/8/2018	EUR	2,973,312.60	11,846,851.000	0.2510	3.0000	0.2585	1.00	0.2485	-0.080	1.991

**TOTAL ASSETS IN EURO: 32,783,096.83**

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