

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012  
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**DAILY PRICES AS OF 19/04/2024**

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	2.605.022,11	295.926,406	8,8029	2,0000	8,9790	1,00	8,7149	0,014	-0,086
<a href="#">GMM BEST SELECTION BALANCED FUND</a>	3/10/2013	EUR	3.741.339,34	351.808,952	10,6346	3,0000	10,9536	2,00	10,4219	0,283	3,734
<a href="#">GMM KOLONA BALANCED FUND</a>	1/11/2013	EUR	1.767.393,04	87.573,242	20,1819	3,0000	20,7874	2,00	19,7783	0,154	10,256
<a href="#">GMM GERAISTOS BALANCED FUND</a>	4/11/2013	EUR	559.771,02	32.029,393	17,4768	3,0000	18,0011	2,00	17,1273	0,376	9,027
<a href="#">GMM MOMENTUM BALANCED FUND</a>	31/12/2013	EUR	420.874,57	43.825,284	9,6035	3,0000	9,8916	2,00	9,4114	0,477	-2,369
<a href="#">GMM BLUE WATER INVESTMENTS BALANCED FUND</a>	31/12/2013	EUR	1.342.450,18	153.255,647	8,7595	4,0000	9,1099	2,00	8,5843	0,063	2,031
<a href="#">GMM ASPENDOS BALANCED FUND</a>	22/7/2015	EUR	1.397.305,22	128.492,387	10,8746	3,0000	11,2008	3,00	10,5484	0,210	1,472
<a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO</a>	19/11/2013	EUR	384.234,39	48.114,521	7,9858	3,0000	8,2254	2,00	7,8261	0,123	2,619
<a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD</a>	14/9/2016	USD	997.816,72	124.895,916	7,9892	3,0000	8,2289	2,00	7,8294	-0,120	-1,067
<a href="#">GMM ZEUS GLOBAL BALANCED FUND</a>	28/12/2016	EUR	6.185.808,16	570.375,295	10,8452	4,0000	11,2790	4,00	10,4114	0,223	4,280
<a href="#">SOL GMM BALANCED FUND</a>	16/9/2013	EUR	1.120.970,43	116.828,342	9,5950	3,0000	9,8829	2,00	9,4031	0,001	0,124
<a href="#">HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL</a>	23/9/2013	EUR	3.319.309,14	318.716,995	10,4146	2,0000	10,6229	0,00	10,4146	0,735	4,209
<a href="#">GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY</a>	8/6/2018	EUR	2.949.559,04	11.831.349,000	0,2493	3,0000	0,2568	1,00	0,2468	-0,080	1,300

**TOTAL ASSETS IN EURO: 32.707.380,22**

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