

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012  
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**DAILY PRICES AS OF 15/01/2024**

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	2,798,533.61	321,322.626	8.7094	2.0000	8.8836	1.00	8.7094	-0.005	-1.147
<a href="#">GMM NAVIGATOR WORLD BALANCED FUND</a>	9/20/2013	EUR	492,841.65	64,348.177	7.6590	3.0000	7.8888	2.00	7.5058	-0.070	-3.800
<a href="#">GMM BEST SELECTION BALANCED FUND</a>	10/3/2013	EUR	3,629,941.86	351,808.952	10.3179	3.0000	10.6274	2.00	10.1115	-0.041	0.645
<a href="#">GMM KOLONA BALANCED FUND</a>	11/1/2013	EUR	1,628,890.06	86,330.449	18.8681	3.0000	19.4341	2.00	18.4907	-0.887	3.078
<a href="#">GMM GERAISTOS BALANCED FUND</a>	11/4/2013	EUR	520,879.17	32,029.393	16.2625	3.0000	16.7504	2.00	15.9373	-0.688	1.452
<a href="#">GMM MOMENTUM BALANCED FUND</a>	12/31/2013	EUR	223,585.38	23,161.276	9.6534	3.0000	9.9430	2.00	9.4603	-0.066	-1.861
<a href="#">GMM BLUE WATER INVESTMENTS BALANCED FUND</a>	12/31/2013	EUR	1,354,992.43	156,718.890	8.6460	4.0000	8.9918	2.00	8.4731	0.116	0.709
<a href="#">GMM ASPENDOS BALANCED FUND</a>	7/22/2015	EUR	1,388,564.46	128,492.387	10.8066	3.0000	11.1308	3.00	10.4824	0.056	0.837
<a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO</a>	11/19/2013	EUR	376,506.12	48,114.521	7.8252	3.0000	8.0600	2.00	7.8252	-0.047	0.555
<a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD</a>	9/14/2016	USD	1,004,547.13	124,895.916	8.0431	3.0000	8.2844	2.00	8.0431	-0.020	-0.400
<a href="#">GMM ZEUS GLOBAL BALANCED FUND</a>	12/28/2016	EUR	5,971,405.81	572,274.901	10.4345	4.0000	10.8519	4.00	10.0171	-0.017	0.331
<a href="#">SOL GMM BALANCED FUND</a>	9/16/2013	EUR	1,123,755.67	116,828.342	9.6189	3.0000	9.9075	2.00	9.4265	0.040	0.374
<a href="#">HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL</a>	9/23/2013	EUR	3,709,854.03	371,852.958	9.9767	2.0000	10.1762	0.00	9.9767	-0.012	-0.173
<a href="#">GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY</a>	6/8/2018	EUR	2,974,815.19	12,079,914.000	0.2463	3.0000	0.2537	1.00	0.2438	0.041	0.081

**TOTAL ASSETS IN EURO: 33,031,327.61**

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