

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012  
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**DAILY PRICES AS OF 17/01/2024**

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	2,764,259.84	318,950.395	8.6667	2.0000	8.8400	1.00	8.6667	-0.482	-1.632
<a href="#">GMM NAVIGATOR WORLD BALANCED FUND</a>	9/20/2013	EUR	494,613.02	64,348.177	7.6865	3.0000	7.9171	2.00	7.5328	0.098	-3.454
<a href="#">GMM BEST SELECTION BALANCED FUND</a>	10/3/2013	EUR	3,616,472.95	351,808.952	10.2797	3.0000	10.5881	2.00	10.0741	-0.154	0.272
<a href="#">GMM KOLONA BALANCED FUND</a>	11/1/2013	EUR	1,616,963.94	86,330.449	18.7299	3.0000	19.2918	2.00	18.3553	-0.434	2.323
<a href="#">GMM GERAISTOS BALANCED FUND</a>	11/4/2013	EUR	516,270.00	32,029.393	16.1186	3.0000	16.6022	2.00	15.7962	-0.579	0.554
<a href="#">GMM MOMENTUM BALANCED FUND</a>	12/31/2013	EUR	219,664.75	23,161.276	9.4841	3.0000	9.7686	2.00	9.2944	-1.006	-3.583
<a href="#">GMM BLUE WATER INVESTMENTS BALANCED FUND</a>	12/31/2013	EUR	1,355,280.19	156,718.890	8.6478	4.0000	8.9937	2.00	8.4748	-0.094	0.730
<a href="#">GMM ASPENDOS BALANCED FUND</a>	7/22/2015	EUR	1,382,307.55	128,492.387	10.7579	3.0000	11.0806	3.00	10.4352	-0.199	0.383
<a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO</a>	11/19/2013	EUR	375,381.55	48,114.521	7.8018	3.0000	8.0359	2.00	7.8018	-0.391	0.254
<a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD</a>	9/14/2016	USD	995,324.26	124,895.916	7.9692	3.0000	8.2083	2.00	7.9692	-0.436	-1.315
<a href="#">GMM ZEUS GLOBAL BALANCED FUND</a>	12/28/2016	EUR	5,966,419.56	572,274.901	10.4258	4.0000	10.8428	4.00	10.0088	-0.235	0.247
<a href="#">SOL GMM BALANCED FUND</a>	9/16/2013	EUR	1,123,198.39	116,828.342	9.6141	3.0000	9.9025	2.00	9.4218	-0.047	0.323
<a href="#">HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL</a>	9/23/2013	EUR	3,687,112.15	371,852.958	9.9155	2.0000	10.1138	0.00	9.9155	-0.273	-0.785
<a href="#">GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY</a>	6/8/2018	EUR	2,965,523.47	12,079,914.000	0.2455	3.0000	0.2529	1.00	0.2430	-0.284	-0.244

**TOTAL ASSETS IN EURO: 32,934,529.07**

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