

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012  
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**DAILY PRICES AS OF 22/01/2024**

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>	4/10/2013	EUR	2.779.364,37	318.720,674	8,7204	2,0000	8,8948	1,00	8,7204	0,127	-1,023
<a href="#">GMM NAVIGATOR WORLD BALANCED FUND</a>	20/9/2013	EUR	494.644,09	64.348,177	7,6870	3,0000	7,9176	2,00	7,5333	-0,001	-3,448
<a href="#">GMM BEST SELECTION BALANCED FUND</a>	3/10/2013	EUR	3.620.962,32	351.808,952	10,2924	3,0000	10,6012	2,00	10,0866	0,143	0,396
<a href="#">GMM KOLONA BALANCED FUND</a>	1/11/2013	EUR	1.615.248,70	86.330,449	18,7101	3,0000	19,2714	2,00	18,3359	0,028	2,215
<a href="#">GMM GERAISTOS BALANCED FUND</a>	4/11/2013	EUR	519.214,77	32.029,393	16,2106	3,0000	16,6969	2,00	15,8864	0,268	1,128
<a href="#">GMM MOMENTUM BALANCED FUND</a>	31/12/2013	EUR	220.727,55	23.161,276	9,5300	3,0000	9,8159	2,00	9,3394	-0,169	-3,116
<a href="#">GMM BLUE WATER INVESTMENTS BALANCED FUND</a>	31/12/2013	EUR	1.357.561,11	156.718,890	8,6624	4,0000	9,0089	2,00	8,4892	-0,057	0,900
<a href="#">GMM ASPENDOS BALANCED FUND</a>	22/7/2015	EUR	1.384.932,49	128.492,387	10,7783	3,0000	11,1016	3,00	10,4550	0,153	0,573
<a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO</a>	19/11/2013	EUR	376.936,26	48.114,521	7,8341	3,0000	8,0691	2,00	7,8341	0,138	0,669
<a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD</a>	14/9/2016	USD	1.000.641,04	124.895,916	8,0118	3,0000	8,2522	2,00	8,0118	0,166	-0,788
<a href="#">GMM ZEUS GLOBAL BALANCED FUND</a>	28/12/2016	EUR	5.967.547,97	572.274,901	10,4278	4,0000	10,8449	4,00	10,0107	0,103	0,266
<a href="#">SOL GMM BALANCED FUND</a>	16/9/2013	EUR	1.124.195,88	116.828,342	9,6226	3,0000	9,9113	2,00	9,4301	0,033	0,412
<a href="#">HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL</a>	23/9/2013	EUR	3.721.890,49	371.852,958	10,0090	2,0000	10,2092	0,00	10,0090	-0,019	0,150
<a href="#">GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY</a>	8/6/2018	EUR	2.979.292,56	12.079.914,000	0,2466	3,0000	0,2540	1,00	0,2441	0,244	0,203

**TOTAL ASSETS IN EURO: 33.017.370,16**

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