

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012  
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**DAILY PRICES AS OF 24/01/2024**

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	2.777.674,60	318.720,674	8,7151	2,0000	8,8894	1,00	8,7151	-0,015	-1,083
<a href="#">GMM NAVIGATOR WORLD BALANCED FUND</a>	20/9/2013	EUR	493.661,90	64.348,177	7,6717	3,0000	7,9019	2,00	7,5183	-0,260	-3,640
<a href="#">GMM BEST SELECTION BALANCED FUND</a>	3/10/2013	EUR	3.619.852,57	351.808,952	10,2893	3,0000	10,5980	2,00	10,0835	0,121	0,366
<a href="#">GMM KOLONA BALANCED FUND</a>	1/11/2013	EUR	1.615.167,75	86.330,449	18,7091	3,0000	19,2704	2,00	18,3349	0,449	2,210
<a href="#">GMM GERAISTOS BALANCED FUND</a>	4/11/2013	EUR	521.020,39	32.029,393	16,2669	3,0000	16,7549	2,00	15,9416	0,489	1,479
<a href="#">GMM MOMENTUM BALANCED FUND</a>	31/12/2013	EUR	222.956,25	23.161,276	9,6263	3,0000	9,9151	2,00	9,4338	-0,284	-2,137
<a href="#">GMM BLUE WATER INVESTMENTS BALANCED FUND</a>	31/12/2013	EUR	1.326.566,40	153.255,647	8,6559	4,0000	9,0021	2,00	8,4828	-0,061	0,825
<a href="#">GMM ASPENDOS BALANCED FUND</a>	22/7/2015	EUR	1.385.529,30	128.492,387	10,7830	3,0000	11,1065	3,00	10,4595	0,088	0,617
<a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO</a>	19/11/2013	EUR	377.214,91	48.114,521	7,8399	3,0000	8,0751	2,00	7,8399	-0,050	0,744
<a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD</a>	14/9/2016	USD	1.002.760,11	124.895,916	8,0288	3,0000	8,2697	2,00	8,0288	0,255	-0,577
<a href="#">GMM ZEUS GLOBAL BALANCED FUND</a>	28/12/2016	EUR	5.966.379,28	572.274,901	10,4257	4,0000	10,8427	4,00	10,0087	-0,057	0,246
<a href="#">SOL GMM BALANCED FUND</a>	16/9/2013	EUR	1.124.259,28	116.828,342	9,6232	3,0000	9,9119	2,00	9,4307	-0,005	0,418
<a href="#">HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL</a>	23/9/2013	EUR	3.720.878,79	371.852,958	10,0063	2,0000	10,2064	0,00	10,0063	0,114	0,123
<a href="#">GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY</a>	8/6/2018	EUR	2.980.431,97	12.079.914,000	0,2467	3,0000	0,2541	1,00	0,2442	0,000	0,244

**TOTAL ASSETS IN EURO: 32.987.124,29**

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