

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012  
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**DAILY PRICES AS OF 25/01/2024**

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	2.781.295,11	318.720,674	8,7264	2,0000	8,9009	1,00	8,7264	0,130	-0,955
<a href="#">GMM NAVIGATOR WORLD BALANCED FUND</a>	20/9/2013	EUR	493.994,34	64.348,177	7,6769	3,0000	7,9072	2,00	7,5234	0,068	-3,575
<a href="#">GMM BEST SELECTION BALANCED FUND</a>	3/10/2013	EUR	3.614.229,75	351.808,952	10,2733	3,0000	10,5815	2,00	10,0678	-0,156	0,210
<a href="#">GMM KOLONA BALANCED FUND</a>	1/11/2013	EUR	1.610.171,95	86.330,449	18,6513	3,0000	19,2108	2,00	18,2783	-0,309	1,894
<a href="#">GMM GERAISTOS BALANCED FUND</a>	4/11/2013	EUR	519.277,71	32.029,393	16,2125	3,0000	16,6989	2,00	15,8883	-0,334	1,140
<a href="#">GMM MOMENTUM BALANCED FUND</a>	31/12/2013	EUR	222.648,30	23.161,276	9,6130	3,0000	9,9014	2,00	9,4207	-0,138	-2,272
<a href="#">GMM BLUE WATER INVESTMENTS BALANCED FUND</a>	31/12/2013	EUR	1.328.397,62	153.255,647	8,6679	4,0000	9,0146	2,00	8,4945	0,139	0,964
<a href="#">GMM ASPENDOS BALANCED FUND</a>	22/7/2015	EUR	1.385.042,71	128.492,387	10,7792	3,0000	11,1026	3,00	10,4558	-0,035	0,581
<a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO</a>	19/11/2013	EUR	377.888,86	48.114,521	7,8539	3,0000	8,0895	2,00	7,8539	0,179	0,924
<a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD</a>	14/9/2016	USD	1.003.446,26	124.895,916	8,0343	3,0000	8,2753	2,00	8,0343	0,069	-0,509
<a href="#">GMM ZEUS GLOBAL BALANCED FUND</a>	28/12/2016	EUR	5.973.779,55	572.274,901	10,4387	4,0000	10,8562	4,00	10,0212	0,125	0,371
<a href="#">SOL GMM BALANCED FUND</a>	16/9/2013	EUR	1.124.468,60	116.828,342	9,6250	3,0000	9,9138	2,00	9,4325	0,019	0,437
<a href="#">HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL</a>	23/9/2013	EUR	3.721.445,06	371.625,622	10,0140	2,0000	10,2143	0,00	10,0140	0,077	0,200
<a href="#">GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY</a>	8/6/2018	EUR	2.986.290,53	12.079.914,000	0,2472	3,0000	0,2546	1,00	0,2447	0,203	0,447

**TOTAL ASSETS IN EURO: 32.996.103,88**

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