

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012  
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**DAILY PRICES AS OF 26/01/2024**

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	2.781.987,55	318.720,674	8,7286	2,0000	8,9032	1,00	8,7286	0,025	-0,930
<a href="#">GMM NAVIGATOR WORLD BALANCED FUND</a>	20/9/2013	EUR	494.186,86	64.348,177	7,6799	3,0000	7,9103	2,00	7,5263	0,039	-3,537
<a href="#">GMM BEST SELECTION BALANCED FUND</a>	3/10/2013	EUR	3.624.430,65	351.808,952	10,3023	3,0000	10,6114	2,00	10,0963	0,282	0,493
<a href="#">GMM KOLONA BALANCED FUND</a>	1/11/2013	EUR	1.623.377,02	86.330,449	18,8042	3,0000	19,3683	2,00	18,4281	0,820	2,729
<a href="#">GMM GERAISTOS BALANCED FUND</a>	4/11/2013	EUR	524.852,12	32.029,393	16,3866	3,0000	16,8782	2,00	16,0589	1,074	2,226
<a href="#">GMM MOMENTUM BALANCED FUND</a>	31/12/2013	EUR	223.820,55	23.161,276	9,6636	3,0000	9,9535	2,00	9,4703	0,526	-1,758
<a href="#">GMM BLUE WATER INVESTMENTS BALANCED FUND</a>	31/12/2013	EUR	1.329.059,74	153.255,647	8,6722	4,0000	9,0191	2,00	8,4988	0,050	1,015
<a href="#">GMM ASPENDOS BALANCED FUND</a>	22/7/2015	EUR	1.387.929,87	128.492,387	10,8017	3,0000	11,1258	3,00	10,4776	0,209	0,791
<a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO</a>	19/11/2013	EUR	378.929,50	48.114,521	7,8756	3,0000	8,1119	2,00	7,8756	0,276	1,203
<a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD</a>	14/9/2016	USD	1.004.177,39	124.895,916	8,0401	3,0000	8,2813	2,00	8,0401	0,072	-0,437
<a href="#">GMM ZEUS GLOBAL BALANCED FUND</a>	28/12/2016	EUR	5.991.461,40	572.274,901	10,4696	4,0000	10,8884	4,00	10,0508	0,296	0,668
<a href="#">SOL GMM BALANCED FUND</a>	16/9/2013	EUR	1.124.294,04	116.828,342	9,6235	3,0000	9,9122	2,00	9,4310	-0,016	0,422
<a href="#">HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL</a>	23/9/2013	EUR	3.724.404,60	371.625,622	10,0219	2,0000	10,2223	0,00	10,0219	0,079	0,279
<a href="#">GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY</a>	8/6/2018	EUR	2.988.699,44	12.079.914,000	0,2474	3,0000	0,2548	1,00	0,2449	0,081	0,528

**TOTAL ASSETS IN EURO: 33.057.143,91**

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