

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012  
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**DAILY PRICES AS OF 29/01/2024**

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	2.788.018,63	318.720,674	8,7475	2,0000	8,9225	1,00	8,7475	0,217	-0,715
<a href="#">GMM NAVIGATOR WORLD BALANCED FUND</a>	20/9/2013	EUR	495.204,69	64.348,177	7,6957	3,0000	7,9266	2,00	7,5418	0,206	-3,339
<a href="#">GMM BEST SELECTION BALANCED FUND</a>	3/10/2013	EUR	3.623.211,98	351.808,952	10,2988	3,0000	10,6078	2,00	10,0928	-0,034	0,458
<a href="#">GMM KOLONA BALANCED FUND</a>	1/11/2013	EUR	1.627.312,26	86.330,449	18,8498	3,0000	19,4153	2,00	18,4728	0,242	2,978
<a href="#">GMM GERAISTOS BALANCED FUND</a>	4/11/2013	EUR	529.577,30	32.029,393	16,5341	3,0000	17,0301	2,00	16,2034	0,900	3,146
<a href="#">GMM MOMENTUM BALANCED FUND</a>	31/12/2013	EUR	225.518,81	23.161,276	9,7369	3,0000	10,0290	2,00	9,5422	0,759	-1,013
<a href="#">GMM BLUE WATER INVESTMENTS BALANCED FUND</a>	31/12/2013	EUR	1.333.324,20	153.255,647	8,7000	4,0000	9,0480	2,00	8,5260	0,321	1,338
<a href="#">GMM ASPENDOS BALANCED FUND</a>	22/7/2015	EUR	1.387.772,02	128.492,387	10,8004	3,0000	11,1244	3,00	10,4764	-0,012	0,779
<a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO</a>	19/11/2013	EUR	380.275,39	48.114,521	7,9035	3,0000	8,1406	2,00	7,9035	0,354	1,561
<a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD</a>	14/9/2016	USD	1.003.294,48	124.895,916	8,0330	3,0000	8,2740	2,00	8,0330	-0,088	-0,525
<a href="#">GMM ZEUS GLOBAL BALANCED FUND</a>	28/12/2016	EUR	6.014.218,34	572.274,901	10,5093	4,0000	10,9297	4,00	10,0889	0,379	1,050
<a href="#">SOL GMM BALANCED FUND</a>	16/9/2013	EUR	1.124.725,26	116.828,342	9,6272	3,0000	9,9160	2,00	9,4347	0,038	0,460
<a href="#">HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL</a>	23/9/2013	EUR	3.581.846,07	356.658,401	10,0428	2,0000	10,2437	0,00	10,0428	0,209	0,488
<a href="#">GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY</a>	8/6/2018	EUR	2.996.129,52	12.079.914,000	0,2480	3,0000	0,2554	1,00	0,2455	0,243	0,772

**TOTAL ASSETS IN EURO: 32.970.125,97**

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