

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 30/03/2026

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 (%)
GMM FIXED INCOME BOND FUND - RETAIL	4/10/2013	EUR	1.565.648,19	184.255,285	8,4972	2,0000	8,6671	1,00	8,4122	-0,032	-1,001
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.013.683,91	349.956,998	11,4691	3,0000	11,8132	2,00	11,2397	0,051	-1,244
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.516.473,64	71.090,661	21,3315	3,0000	21,9714	2,00	20,9049	0,063	-6,127
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	422.075,19	23.215,621	18,1807	3,0000	18,7261	2,00	17,8171	-0,016	-5,121
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.141.661,35	1.200.516,646	10,9467	1,0000	11,0562	1,00	10,8372	0,123	-0,933
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.193.098,75	139.948,725	8,5253	4,0000	8,8663	2,00	8,3548	0,115	-1,087
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.467.026,30	125.056,817	11,7309	3,0000	12,0828	3,00	11,3790	-0,098	-4,041
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	420.271,75	48.114,521	8,7348	3,0000	8,9968	2,00	8,5601	0,362	2,345
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.181.075,36	124.895,916	9,4565	3,0000	9,7402	2,00	9,2674	0,124	0,414
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.532.362,29	483.254,855	11,4481	4,0000	11,9060	4,00	10,9902	0,115	2,437
GMM MiNST GLOBAL BOND FUND	16/9/2013	EUR	192.558,33	20.355,196	9,4599	1,0000	9,5545	2,00	9,2707	-0,026	-0,665
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	1.934.513,60	167.914,251	11,5208	2,0000	11,7512	0,00	11,5208	-0,283	-4,897
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.551.887,91	10.341.762,00	0,2468	3,0000	0,2542	1,00	0,2443	0,041	-2,949

TOTAL ASSETS IN EURO: 40.204.140,13

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