

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012  
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**DAILY PRICES AS OF 03/04/2026**

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 (%)
<a href="#">GMM FIXED INCOME BOND FUND - RETAIL</a>	4/10/2013	EUR	1.566.698,68	184.255,285	8,5029	2,0000	8,6730	1,00	8,4179	0,022	-0,934
<a href="#">GMM BEST SELECTION BALANCED FUND</a>	3/10/2013	EUR	4.048.323,11	349.956,998	11,5681	3,0000	11,9151	2,00	11,3367	0,004	-0,392
<a href="#">GMM KOLONA BALANCED FUND</a>	1/11/2013	EUR	1.534.563,29	71.090,661	21,5860	3,0000	22,2336	2,00	21,1543	0,001	-5,007
<a href="#">GMM GERAISTOS BALANCED FUND</a>	4/11/2013	EUR	428.581,01	23.215,621	18,4609	3,0000	19,0147	2,00	18,0917	-0,007	-3,659
<a href="#">GMM MOMENTUM GLOBAL BOND FUND</a>	31/12/2013	EUR	13.220.967,87	1.200.516,646	11,0127	1,0000	11,1228	1,00	10,9026	0,005	-0,336
<a href="#">GMM BLUE WATER INVESTMENTS BALANCED FUND</a>	31/12/2013	EUR	1.143.211,07	134.084,586	8,5260	4,0000	8,8670	2,00	8,3555	-0,005	-1,079
<a href="#">GMM ASPENDOS BALANCED FUND</a>	22/7/2015	EUR	1.486.724,49	125.056,817	11,8884	3,0000	12,2451	3,00	11,5317	0,002	-2,753
<a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO</a>	19/11/2013	EUR	421.817,75	48.114,521	8,7670	3,0000	9,0300	2,00	8,5917	-0,014	2,722
<a href="#">GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD</a>	14/9/2016	USD	1.188.939,90	124.895,916	9,5194	3,0000	9,8050	2,00	9,3290	-0,014	1,082
<a href="#">GMM ZEUS GLOBAL BALANCED FUND</a>	28/12/2016	EUR	5.546.933,45	483.254,855	11,4783	4,0000	11,9374	4,00	11,0192	-0,009	2,708
<a href="#">GMM MiNST GLOBAL BOND FUND</a>	16/9/2013	EUR	192.560,05	20.355,196	9,4600	1,0000	9,5546	2,00	9,2708	-0,010	-0,664
<a href="#">HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL</a>	23/9/2013	EUR	1.965.895,24	167.914,251	11,7077	2,0000	11,9419	0,00	11,7077	-0,008	-3,354
<a href="#">GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY</a>	8/6/2018	EUR	2.583.317,18	10.341.762,00	0,2498	3,0000	0,2573	1,00	0,2473	0,000	-1,770

**TOTAL ASSETS IN EURO: 40.307.241,86**

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