

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012

26B Aglon Omologiton Avenue, 1080 Nicosia, Cyprus., T: +357 22205858, F: +357 22378194,
E: Info@global-mm.com, www.global-mm.com**DAILY PRICES AS OF 02/04/2026**

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 (%)
GMM FIXED INCOME BOND FUND - RETAIL	4/10/2013	EUR	1.566.358,53	184.255,285	8,5010	2,00	8,6710	1,00	8,4160	-0,032	-0,957
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.048.174,13	349.956,998	11,5676	3,00	11,9146	2,00	11,3362	0,458	-0,396
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.534.551,38	71.090,661	21,5858	3,00	22,2334	2,00	21,1541	0,456	-5,008
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	428.611,78	23.215,621	18,4622	3,00	19,0161	2,00	18,0930	0,150	-3,652
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.220.321,19	1.200.516,646	11,0122	1,00	11,1223	1,00	10,9021	0,322	-0,340
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.193.262,80	139.948,725	8,5264	4,00	8,8675	2,00	8,3559	0,028	-1,074
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.486.696,74	125.056,817	11,8882	3,00	12,2448	3,00	11,5316	0,683	-2,754
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	421.879,54	48.114,521	8,7682	3,00	9,0312	2,00	8,5928	0,121	2,736
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.189.101,98	124.895,916	9,5207	3,00	9,8063	2,00	9,3303	0,316	1,096
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.547.443,07	483.254,855	11,4793	4,00	11,9385	4,00	11,0201	0,124	2,717
GMM MiNST GLOBAL BOND FUND	16/9/2013	EUR	192.578,62	20.355,196	9,4609	1,00	9,5555	2,00	9,2717	0,016	-0,654
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	1.966.041,56	167.914,251	11,7086	2,00	11,9428	0,00	11,7086	0,696	-3,347
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.583.447,83	10.341.762,00	0,2498	3,00	0,2573	1,00	0,2473	0,726	-1,770
GMM HERMES BALANCED FUND*	3/2/2016	EUR	5.328.590,59	373.544,662	14,2649	4,00	14,8355	4,00	13,6943	0,682	-3,724

TOTAL ASSETS IN EURO: 40.357.137,91**The GMM Hermes Balanced Fund investment compartment publishes prices twice per month and the variation refers to the last published price***INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**