

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012
 26B Agion Omologiton Avenue, 1080 Nicosia, Cyprus, T: +357 22205858, F: +357 22378194,
 E: info@global-mm.com, www.global-mm.com

DAILY PRICES AS OF 06/04/2026

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	1.566.623,34	184.255,285	8,5025	2,0000	8,6726	1,00	8,4175	-0,005	-0,939
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.048.381,31	349.956,998	11,5682	3,0000	11,9152	2,00	11,3368	0,001	-0,391
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.536.798,42	71.090,661	21,6174	3,0000	22,2659	2,00	21,1851	0,145	-4,868
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	430.661,25	23.215,621	18,5505	3,0000	19,1070	2,00	18,1795	0,485	-3,191
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.223.729,62	1.200.516,646	11,0150	1,0000	11,1252	1,00	10,9049	0,021	-0,315
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.143.265,67	134.084,586	8,5265	4,0000	8,8676	2,00	8,3560	0,006	-1,073
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.486.861,53	125.056,817	11,8895	3,0000	12,2462	3,00	11,5328	0,009	-2,744
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	421.973,42	48.114,521	8,7702	3,0000	9,0333	2,00	8,5948	0,037	2,759
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.189.378,62	124.895,916	9,5230	3,0000	9,8087	2,00	9,3325	0,038	1,120
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.547.619,85	483.254,855	11,4797	4,0000	11,9389	4,00	11,0205	0,012	2,720
GMM MiNST GLOBAL BOND FUND	16/9/2013	EUR	192.504,34	20.355,196	9,4573	1,0000	9,5519	2,00	9,2682	-0,029	-0,692
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	1.965.456,38	167.914,251	11,7051	2,0000	11,9392	0,00	11,7051	-0,022	-3,375
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.582.879,95	10.341.762,00	0,2498	3,0000	0,2573	1,00	0,2473	0,000	-1,770

TOTAL ASSETS IN EURO: 40.314.840,13

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