

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 08/04/2026

| 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 | 1.558.799,73 | 184.255,285 | 8,4600 | 2,0000 | 8,6292 | 1,00 | 8,3754 | -0,328 | -1,434 |
| GMM BEST SELECTION BALANCED FUND | 3/10/2013 | EUR | 4.080.671,48 | 349.956,998 | 11,6605 | 3,0000 | 12,0103 | 2,00 | 11,4273 | 0,788 | 0,404 |
| GMM KOLONA BALANCED FUND | 1/11/2013 | EUR | 1.579.765,78 | 71.090,661 | 22,2218 | 3,0000 | 22,8885 | 2,00 | 21,7774 | 2,393 | -2,209 |
| GMM GERAISTOS BALANCED FUND | 4/11/2013 | EUR | 438.846,49 | 23.215,621 | 18,9031 | 3,0000 | 19,4702 | 2,00 | 18,5250 | 1,690 | -1,351 |
| GMM MOMENTUM GLOBAL BOND FUND | 31/12/2013 | EUR | 13.243.894,52 | 1.200.516,646 | 11,0318 | 1,0000 | 11,1421 | 1,00 | 10,9215 | 0,443 | -0,163 |
| GMM BLUE WATER INVESTMENTS BALANCED FUND | 31/12/2013 | EUR | 1.136.688,65 | 134.084,586 | 8,4774 | 4,0000 | 8,8165 | 2,00 | 8,3079 | -0,367 | -1,643 |
| GMM ASPENDOS BALANCED FUND | 22/7/2015 | EUR | 1.516.716,18 | 125.056,817 | 12,1282 | 3,0000 | 12,4920 | 3,00 | 11,7644 | 1,778 | -0,791 |
| GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO | 19/11/2013 | EUR | 419.959,93 | 48.114,521 | 8,7283 | 3,0000 | 8,9901 | 2,00 | 8,5537 | -0,283 | 2,268 |
| GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD | 14/9/2016 | USD | 1.198.382,03 | 124.895,916 | 9,5950 | 3,0000 | 9,8829 | 2,00 | 9,4031 | 0,721 | 1,885 |
| GMM ZEUS GLOBAL BALANCED FUND | 28/12/2016 | EUR | 5.516.652,81 | 483.254,855 | 11,4156 | 4,0000 | 11,8722 | 4,00 | 10,9590 | -0,197 | 2,147 |
| GMM MiNST GLOBAL BOND FUND | 16/9/2013 | EUR | 192.495,99 | 20.355,196 | 9,4568 | 1,0000 | 9,5514 | 1,00 | 9,3622 | 0,003 | -0,697 |
| HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL | 23/9/2013 | EUR | 2.005.655,04 | 167.914,251 | 11,9445 | 2,0000 | 12,1834 | 0,00 | 11,9445 | 1,667 | -1,399 |
| GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY | 8/6/2018 | EUR | 2.610.865,50 | 10.341.762,00 | 0,2525 | 3,0000 | 0,2601 | 1,00 | 0,2500 | 1,202 | -0,708 |

TOTAL ASSETS IN EURO: 40.460.839,85

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