

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012

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E: Info@global-mm.com, www.global-mm.com**DAILY PRICES AS OF 31/03/2026**

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	1.566.854,48	184.255,285	8,5037	2,00	8,6738	1,00	8,4187	0,076	-0,925
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.029.712,84	349.956,998	11,5149	3,00	11,8603	2,00	11,2846	0,399	-0,850
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.527.589,47	71.090,661	21,4879	3,00	22,1325	2,00	21,0581	0,733	-5,438
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	427.967,72	23.215,621	18,4345	3,00	18,9875	2,00	18,0658	1,396	-3,797
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.177.852,13	1.200.516,646	10,9768	1,00	11,0866	1,00	10,8670	0,275	-0,661
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.192.923,67	139.948,725	8,5240	4,00	8,8650	2,00	8,3535	-0,015	-1,102
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.476.611,53	125.056,817	11,8075	3,00	12,1617	3,00	11,4533	0,653	-3,414
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	421.368,25	48.114,521	8,7576	3,00	9,0203	2,00	8,5824	0,261	2,612
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.185.344,42	124.895,916	9,4907	3,00	9,7754	2,00	9,3009	0,362	0,777
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.540.585,24	483.254,855	11,4651	4,00	11,9237	4,00	11,0065	0,148	2,590
GMM MiNST GLOBAL BOND FUND	16/9/2013	EUR	192.547,36	20.355,196	9,4594	1,00	9,5540	2,00	9,2702	-0,005	-0,670
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	1.952.462,33	167.914,251	11,6277	2,00	11,8603	0,00	11,6277	0,928	-4,014
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.564.644,80	10.341.762,00	0,2480	3,00	0,2554	1,00	0,2455	0,486	-2,477
GMM HERMES BALANCED FUND*	3/2/2016	EUR	5.292.476,55	373.544,662	14,1683	4,00	14,7350	4,00	13,6016	-2,298	-4,376

TOTAL ASSETS IN EURO: 40.201.961,98**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**