

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 07/04/2026

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	1.563.923,38	184.255,285	8,4878	2,0000	8,6576	1,00	8,4029	-0,173	-1,110
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.048.765,36	349.956,998	11,5693	3,0000	11,9164	2,00	11,3379	0,010	-0,381
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.542.846,66	71.090,661	21,7025	3,0000	22,3536	2,00	21,2685	0,394	-4,494
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	431.556,06	23.215,621	18,5890	3,0000	19,1467	2,00	18,2172	0,208	-2,990
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.185.347,12	1.200.516,646	10,9831	1,0000	11,0929	1,00	10,8733	-0,290	-0,604
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.140.878,64	134.084,586	8,5086	4,0000	8,8489	2,00	8,3384	-0,210	-1,281
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.490.213,36	125.056,817	11,9163	3,0000	12,2738	3,00	11,5588	0,225	-2,524
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	421.153,51	48.114,521	8,7531	3,0000	9,0157	2,00	8,5780	-0,195	2,559
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.189.802,11	124.895,916	9,5263	3,0000	9,8121	2,00	9,3358	0,035	1,155
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.527.505,91	483.254,855	11,4381	4,0000	11,8956	4,00	10,9806	-0,362	2,348
GMM MiNST GLOBAL BOND FUND	16/9/2013	EUR	192.489,54	20.355,196	9,4565	1,0000	9,5511	2,00	9,2674	-0,008	-0,700
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	1.972.764,33	167.914,251	11,7486	2,0000	11,9836	0,00	11,7486	0,372	-3,016
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.580.023,32	10.341.762,00	0,2495	3,0000	0,2570	1,00	0,2470	-0,120	-1,888

TOTAL ASSETS IN EURO: 40.263.075,99

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