

**GMM GLOBAL MONEY MANAGERS Ltd**

Management Company of Law 78(I) / 2012
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DAILY PRICES AS OF 09/04/2026

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	1.569.856,79	184.255,285	8,5200	2,0000	8,6904	1,00	8,4348	0,709	-0,735
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.080.299,30	349.956,998	11,6594	3,0000	12,0092	2,00	11,4262	-0,009	0,394
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.565.429,05	71.090,661	22,0202	3,0000	22,6808	2,00	21,5798	-0,907	-3,096
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	437.582,77	23.215,621	18,8486	3,0000	19,4141	2,00	18,4716	-0,288	-1,636
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.299.525,38	1.200.516,646	11,0782	1,0000	11,1890	1,00	10,9674	0,421	0,257
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.142.005,73	134.084,586	8,5171	4,0000	8,8578	2,00	8,3468	0,468	-1,182
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.507.813,62	125.056,817	12,0570	3,0000	12,4187	3,00	11,6953	-0,587	-1,373
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	421.387,51	48.114,521	8,7580	3,0000	9,0207	2,00	8,5828	0,340	2,616
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.200.496,14	124.895,916	9,6120	3,0000	9,9004	2,00	9,4198	0,177	2,065
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.544.504,62	483.254,855	11,4733	4,0000	11,9322	4,00	11,0144	0,505	2,663
GMM MiNST GLOBAL BOND FUND	16/9/2013	EUR	192.511,91	20.355,196	9,4576	1,0000	9,5522	1,00	9,3630	0,008	-0,689
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.006.023,16	167.997,971	11,9408	2,0000	12,1796	0,00	11,9408	-0,031	-1,430
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.612.166,03	10.341.762,00	0,2526	3,0000	0,2602	1,00	0,2501	0,040	-0,669

TOTAL ASSETS IN EURO: 40.542.566,78

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