

**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 17/04/2026**

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	1.571.482,43	184.255,285	8,5288	2,0000	8,6994	1,00	8,4435	0,057	-0,633
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.099.072,45	349.956,998	11,7131	3,0000	12,0645	2,00	11,4788	0,200	0,857
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.599.233,71	71.090,661	22,4957	3,0000	23,1706	2,00	22,0458	1,137	-1,003
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	454.713,36	23.215,621	19,5865	3,0000	20,1741	2,00	19,1948	1,426	2,215
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.381.039,15	1.200.516,646	11,1461	1,0000	11,2576	1,00	11,0346	0,422	0,872
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.138.854,77	134.084,586	8,4936	4,0000	8,8333	2,00	8,3237	-0,016	-1,455
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.516.912,46	125.056,817	12,1298	3,0000	12,4937	3,00	11,7659	0,350	-0,778
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	421.401,69	48.114,521	8,7583	3,0000	9,0210	2,00	8,5831	-0,025	2,620
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.211.919,92	124.895,916	9,7034	3,0000	9,9945	2,00	9,5093	0,102	3,036
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.558.208,48	483.254,855	11,5016	4,0000	11,9617	4,00	11,0415	0,345	2,916
GMM MINST GLOBAL BOND FUND	16/9/2013	EUR	192.284,42	20.355,196	9,4465	1,0000	9,5410	1,00	9,3520	-0,003	-0,805
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.035.536,97	167.997,971	12,1164	2,0000	12,3587	0,00	12,1164	0,521	0,020
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.636.558,36	10.341.762,00	0,2549	3,0000	0,2625	1,00	0,2524	0,513	0,236

TOTAL ASSETS IN EURO: 40.897.557,82**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**