

**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 20/04/2026**

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	1.570.041,32	184.255,285	8,5210	2,0000	8,6914	1,00	8,4358	-0,091	-0,724
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.082.520,35	349.956,998	11,6658	3,0000	12,0158	2,00	11,4325	-0,404	0,449
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.578.912,13	71.090,661	22,2098	3,0000	22,8761	2,00	21,7656	-1,271	-2,262
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	448.406,71	23.215,621	19,3149	3,0000	19,8943	2,00	18,9286	-1,387	0,798
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.370.793,32	1.200.516,646	11,1375	1,0000	11,2489	1,00	11,0261	-0,077	0,794
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.139.680,33	134.084,586	8,4997	4,0000	8,8397	2,00	8,3297	0,072	-1,384
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.503.981,53	125.056,817	12,0264	3,0000	12,3872	3,00	11,6656	-0,852	-1,624
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	422.140,92	48.114,521	8,7737	3,0000	9,0369	2,00	8,5982	0,176	2,800
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.210.228,52	124.895,916	9,6899	3,0000	9,9806	2,00	9,4961	-0,139	2,892
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.563.404,38	483.254,855	11,5124	4,0000	11,9729	4,00	11,0519	0,094	3,013
GMM MINST GLOBAL BOND FUND	16/9/2013	EUR	192.225,82	20.355,196	9,4436	1,0000	9,5380	1,00	9,3492	-0,031	-0,836
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.015.276,49	167.997,971	11,9958	2,0000	12,2357	0,00	11,9958	-0,995	-0,976
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.631.429,87	10.341.762,00	0,2544	3,0000	0,2620	1,00	0,2519	-0,196	0,039

TOTAL ASSETS IN EURO: 40.812.925,26**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**