

**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 21/04/2026**

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	1.573.230,05	184.255,285	8,5383	2,0000	8,7091	1,00	8,4529	0,203	-0,522
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.092.935,30	349.956,998	11,6955	3,0000	12,0464	2,00	11,4616	0,255	0,705
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.579.676,06	71.090,661	22,2206	3,0000	22,8872	2,00	21,7762	0,049	-2,214
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	448.012,11	23.215,621	19,2979	3,0000	19,8768	2,00	18,9119	-0,088	0,709
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.378.667,22	1.200.516,646	11,1441	1,0000	11,2555	1,00	11,0327	0,059	0,853
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.140.807,92	134.084,586	8,5081	4,0000	8,8484	2,00	8,3379	0,099	-1,287
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.505.797,51	125.056,817	12,0409	3,0000	12,4021	3,00	11,6797	0,121	-1,505
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	421.425,42	48.114,521	8,7588	3,0000	9,0216	2,00	8,5836	-0,170	2,626
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.208.896,06	124.895,916	9,6792	3,0000	9,9696	2,00	9,4856	-0,110	2,779
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.565.137,31	483.254,855	11,5159	4,0000	11,9765	4,00	11,0553	0,030	3,044
GMM MINST GLOBAL BOND FUND	16/9/2013	EUR	192.218,97	20.355,196	9,4432	1,0000	9,5376	1,00	9,3488	-0,004	-0,840
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.020.643,30	167.997,971	12,0278	2,0000	12,2684	0,00	12,0278	0,267	-0,712
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.624.647,30	10.341.762,00	0,2538	3,0000	0,2614	1,00	0,2513	-0,236	-0,197

TOTAL ASSETS IN EURO: 40.835.572,85**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**