

**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 22/04/2026**

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	1.574.474,75	184.255,285	8,5451	2,0000	8,7160	1,00	8,4596	0,080	-0,443
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.090.103,97	349.956,998	11,6874	3,0000	12,0380	2,00	11,4537	-0,069	0,635
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.582.842,24	71.090,661	22,2651	3,0000	22,9331	2,00	21,8198	0,200	-2,018
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	452.910,44	23.215,621	19,5089	3,0000	20,0942	2,00	19,1187	1,093	1,810
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.386.443,43	1.200.516,646	11,1506	1,0000	11,2621	1,00	11,0391	0,058	0,912
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.141.601,28	134.084,586	8,5140	4,0000	8,8546	2,00	8,3437	0,069	-1,218
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.498.313,59	125.056,817	11,9811	3,0000	12,3405	3,00	11,6217	-0,497	-1,994
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	422.764,52	48.114,521	8,7866	3,0000	9,0502	2,00	8,6109	0,317	2,951
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.209.237,05	124.895,916	9,6820	3,0000	9,9725	2,00	9,4884	0,029	2,809
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.590.712,73	483.254,855	11,5689	4,0000	12,0317	4,00	11,1061	0,460	3,518
GMM MINST GLOBAL BOND FUND	16/9/2013	EUR	192.208,31	20.355,196	9,4427	1,0000	9,5371	1,00	9,3483	-0,005	-0,845
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.011.633,07	167.997,971	11,9742	2,0000	12,2137	0,00	11,9742	-0,446	-1,154
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.622.574,44	10.341.762,00	0,2536	3,0000	0,2612	1,00	0,2511	-0,079	-0,275

TOTAL ASSETS IN EURO: 40.862.235,53**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**