

**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 23/04/2026**

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	1.579.279,83	184.255,285	8,5712	2,0000	8,7426	1,00	8,4855	0,305	-0,139
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.095.475,97	349.956,998	11,7028	3,0000	12,0539	2,00	11,4687	0,132	0,768
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.580.941,58	71.090,661	22,2384	3,0000	22,9056	2,00	21,7936	-0,120	-2,136
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	450.428,24	23.215,621	19,4019	3,0000	19,9840	2,00	19,0139	-0,548	1,252
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.415.269,23	1.200.516,646	11,1746	1,0000	11,2863	1,00	11,0629	0,215	1,129
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.144.741,99	134.084,586	8,5375	4,0000	8,8790	2,00	8,3668	0,276	-0,946
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.500.779,26	125.056,817	12,0008	3,0000	12,3608	3,00	11,6408	0,164	-1,833
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	423.379,68	48.114,521	8,7994	3,0000	9,0634	2,00	8,6234	0,146	3,101
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.206.972,49	124.895,916	9,6638	3,0000	9,9537	2,00	9,4705	-0,188	2,615
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.610.692,58	483.254,855	11,6102	4,0000	12,0746	4,00	11,1458	0,357	3,888
GMM MINST GLOBAL BOND FUND	16/9/2013	EUR	192.216,64	20.355,196	9,4431	1,0000	9,5375	1,00	9,3487	0,004	-0,841
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.020.238,19	167.997,971	12,0254	2,0000	12,2659	0,00	12,0254	0,428	-0,731
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.624.550,18	10.341.762,00	0,2538	3,0000	0,2614	1,00	0,2513	0,079	-0,197

TOTAL ASSETS IN EURO: 40.935.138,48**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**