

**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 24/04/2026**

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	1.578.635,56	184.255,285	8,5677	2,0000	8,7391	1,00	8,4820	-0,041	-0,179
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.092.253,55	349.956,998	11,6936	3,0000	12,0444	2,00	11,4597	-0,079	0,689
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.577.359,62	71.090,661	22,1880	3,0000	22,8536	2,00	21,7442	-0,227	-2,357
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	450.313,03	23.215,621	19,3970	3,0000	19,9789	2,00	19,0091	-0,025	1,226
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.413.562,46	1.200.516,646	11,1732	1,0000	11,2849	1,00	11,0615	-0,013	1,117
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.143.934,71	134.084,586	8,5314	4,0000	8,8727	2,00	8,3608	-0,071	-1,016
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.499.723,36	125.056,817	11,9923	3,0000	12,3521	3,00	11,6325	-0,071	-1,903
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	423.422,05	48.114,521	8,8003	3,0000	9,0643	2,00	8,6243	0,010	3,112
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.208.943,39	124.895,916	9,6796	3,0000	9,9700	2,00	9,4860	0,163	2,783
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.603.444,67	483.254,855	11,5952	4,0000	12,0590	4,00	11,1314	-0,129	3,754
GMM MINST GLOBAL BOND FUND	16/9/2013	EUR	192.149,03	20.355,196	9,4398	1,0000	9,5342	1,00	9,3454	-0,035	-0,876
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.018.229,86	167.997,971	12,0134	2,0000	12,2537	0,00	12,0134	-0,100	-0,830
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.619.721,68	10.341.762,00	0,2533	3,0000	0,2609	1,00	0,2508	-0,197	-0,393

TOTAL ASSETS IN EURO: 40.910.058,84**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**