

**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 27/04/2026**

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	1.577.051,43	184.255,285	8,5591	2,0000	8,7303	1,00	8,4735	-0,100	-0,280
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.083.625,48	349.956,998	11,6689	3,0000	12,0190	2,00	11,4355	-0,211	0,476
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.573.697,91	71.090,661	22,1365	3,0000	22,8006	2,00	21,6938	-0,232	-2,584
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	448.529,25	23.215,621	19,3201	3,0000	19,8997	2,00	18,9337	-0,396	0,825
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.396.191,53	1.200.516,646	11,1587	1,0000	11,2703	1,00	11,0471	-0,130	0,986
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.142.155,73	134.084,586	8,5182	4,0000	8,8589	2,00	8,3478	-0,155	-1,170
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.499.673,64	125.056,817	11,9919	3,0000	12,3517	3,00	11,6321	-0,003	-1,906
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	422.285,20	48.114,521	8,7767	3,0000	9,0400	2,00	8,6012	-0,268	2,835
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.209.504,08	124.895,916	9,6841	3,0000	9,9746	2,00	9,4904	0,046	2,831
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.589.435,79	483.254,855	11,5662	4,0000	12,0288	4,00	11,1036	-0,250	3,494
GMM MINST GLOBAL BOND FUND	16/9/2013	EUR	192.099,96	20.355,196	9,4374	1,0000	9,5318	1,00	9,3430	-0,025	-0,901
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.020.723,50	167.997,971	12,0283	2,0000	12,2689	0,00	12,0283	0,124	-0,707
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.619.896,37	10.341.762,00	0,2533	3,0000	0,2609	1,00	0,2508	0,000	-0,393

TOTAL ASSETS IN EURO: 40.859.950,65**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**