

**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 28/04/2026**

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	1.577.737,26	184.255,285	8,5628	2,0000	8,7341	1,00	8,4772	0,043	-0,237
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.081.796,65	349.956,998	11,6637	3,0000	12,0136	2,00	11,4304	-0,045	0,431
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.570.051,30	71.090,661	22,0852	3,0000	22,7478	2,00	21,6435	-0,232	-2,810
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	448.231,09	23.215,621	19,3073	3,0000	19,8865	2,00	18,9212	-0,066	0,758
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.382.330,82	1.200.516,646	11,1471	1,0000	11,2586	1,00	11,0356	-0,104	0,881
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.143.175,66	134.084,586	8,5258	4,0000	8,8668	2,00	8,3553	0,089	-1,081
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.496.960,78	125.056,817	11,9702	3,0000	12,3293	3,00	11,6111	-0,181	-2,083
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	423.366,29	48.114,521	8,7991	3,0000	9,0631	2,00	8,6231	0,255	3,098
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.205.491,41	124.895,916	9,6520	3,0000	9,9416	2,00	9,4590	-0,331	2,490
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.605.311,24	483.254,855	11,5991	4,0000	12,0631	4,00	11,1351	0,284	3,789
GMM MINST GLOBAL BOND FUND	16/9/2013	EUR	192.083,58	20.355,196	9,4366	1,0000	9,5310	1,00	9,3422	-0,008	-0,909
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.014.373,01	167.997,971	11,9905	2,0000	12,2303	0,00	11,9905	-0,314	-1,019
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.615.394,04	10.341.762,00	0,2529	3,0000	0,2605	1,00	0,2504	-0,158	-0,551

TOTAL ASSETS IN EURO: 40.848.058,98**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**