

**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 29/04/2026**

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	1.576.133,91	184.255,285	8,5541	2,0000	8,7252	1,00	8,4686	-0,102	-0,338
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.073.080,99	349.956,998	11,6388	3,0000	11,9880	2,00	11,4060	-0,213	0,217
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.566.070,14	71.090,661	22,0292	3,0000	22,6901	2,00	21,5886	-0,254	-3,056
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	447.606,36	23.215,621	19,2804	3,0000	19,8588	2,00	18,8948	-0,139	0,618
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.360.757,31	1.200.516,646	11,1292	1,0000	11,2405	1,00	11,0179	-0,161	0,719
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.142.703,81	134.084,586	8,5223	4,0000	8,8632	2,00	8,3519	-0,041	-1,122
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.496.045,66	125.056,817	11,9629	3,0000	12,3218	3,00	11,6040	-0,061	-2,143
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	422.468,38	48.114,521	8,7805	3,0000	9,0439	2,00	8,6049	-0,211	2,880
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.205.600,58	124.895,916	9,6528	3,0000	9,9424	2,00	9,4597	0,008	2,499
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.596.815,60	483.254,855	11,5815	4,0000	12,0448	4,00	11,1182	-0,152	3,631
GMM MINST GLOBAL BOND FUND	16/9/2013	EUR	192.101,42	20.355,196	9,4375	1,0000	9,5319	1,00	9,3431	0,010	-0,900
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.009.851,47	167.997,971	11,9635	2,0000	12,2028	0,00	11,9635	-0,225	-1,242
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.611.467,12	10.341.762,00	0,2525	3,0000	0,2601	1,00	0,2500	-0,158	-0,708

TOTAL ASSETS IN EURO: 40.790.132,47**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**