

**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 30/04/2026**

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	1.575.808,89	184.255,285	8,5523	2,0000	8,7233	1,00	8,4668	-0,021	-0,359
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.070.660,55	349.956,998	11,6319	3,0000	11,9809	2,00	11,3993	-0,059	0,158
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.560.942,80	71.090,661	21,9571	3,0000	22,6158	2,00	21,5180	-0,327	-3,374
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	448.412,86	23.215,621	19,3151	3,0000	19,8946	2,00	18,9288	0,180	0,799
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.385.336,34	1.200.516,646	11,1496	1,0000	11,2611	1,00	11,0381	0,183	0,903
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.142.317,27	134.084,586	8,5194	4,0000	8,8602	2,00	8,3490	-0,034	-1,156
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.495.456,32	125.056,817	11,9582	3,0000	12,3169	3,00	11,5995	-0,039	-2,182
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	424.336,52	48.114,521	8,8193	3,0000	9,0839	2,00	8,6429	0,442	3,335
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.210.524,03	124.895,916	9,6923	3,0000	9,9831	2,00	9,4985	0,409	2,918
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.618.627,66	483.254,855	11,6266	4,0000	12,0917	4,00	11,1615	0,389	4,035
GMM MINST GLOBAL BOND FUND	16/9/2013	EUR	192.096,45	20.355,196	9,4372	1,0000	9,5316	1,00	9,3428	-0,003	-0,903
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.009.299,99	167.997,971	11,9603	2,0000	12,1995	0,00	11,9603	-0,027	-1,269
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.617.462,63	10.341.762,00	0,2531	3,0000	0,2607	1,00	0,2506	0,238	-0,472

TOTAL ASSETS IN EURO: 40.840.352,95**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**