

**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 06/05/2026**

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	1.571.485,20	184.255,285	8,5288	2,0000	8,6994	1,00	8,4435	-0,225	-0,633
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.101.767,87	349.956,998	11,7208	3,0000	12,0724	2,00	11,4864	0,469	0,923
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.593.303,60	71.090,661	22,4123	3,0000	23,0847	2,00	21,9641	0,750	-1,370
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	459.536,36	23.215,621	19,7943	3,0000	20,3881	2,00	19,3984	0,483	3,300
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.382.477,30	1.200.516,646	11,1473	1,0000	11,2588	1,00	11,0358	0,117	0,882
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.139.981,22	134.084,586	8,5020	4,0000	8,8421	2,00	8,3320	-0,214	-1,357
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.515.918,37	125.056,817	12,1218	3,0000	12,4855	3,00	11,7581	0,610	-0,843
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	424.741,13	48.114,521	8,8277	3,0000	9,0925	2,00	8,6511	-0,066	3,433
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.217.886,15	124.895,916	9,7512	3,0000	10,0437	2,00	9,5562	0,584	3,543
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.633.007,89	483.254,855	11,6564	4,0000	12,1227	4,00	11,1901	-0,069	4,301
GMM MINST GLOBAL BOND FUND	16/9/2013	EUR	192.007,81	20.355,196	9,4329	1,0000	9,5272	1,00	9,3386	-0,005	-0,948
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.034.395,74	167.873,359	12,1186	2,0000	12,3610	0,00	12,1186	0,675	0,038
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.631.657,57	10.306.952,00	0,2553	3,0000	0,2630	1,00	0,2527	0,551	0,393

TOTAL ASSETS IN EURO: 41.004.911,61**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**