

**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 08/05/2026**

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	1.557.550,66	182.852,408	8,5181	2,0000	8,6885	1,00	8,4329	0,002	-0,757
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.103.631,47	349.956,998	11,7261	3,0000	12,0779	2,00	11,4916	0,020	0,969
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.585.236,10	71.090,661	22,2988	3,0000	22,9678	2,00	21,8528	-0,316	-1,870
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	457.773,59	23.215,621	19,7183	3,0000	20,3098	2,00	19,3239	0,008	2,903
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.369.157,58	1.200.516,646	11,1362	1,0000	11,2476	1,00	11,0248	0,012	0,782
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.138.572,17	134.084,586	8,4914	4,0000	8,8311	2,00	8,3216	-0,052	-1,480
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.512.034,19	125.056,817	12,0908	3,0000	12,4535	3,00	11,7281	-0,348	-1,097
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	424.801,68	48.114,521	8,8290	3,0000	9,0939	2,00	8,6524	0,315	3,448
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.217.971,95	124.895,916	9,7519	3,0000	10,0445	2,00	9,5569	0,237	3,551
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.628.793,36	483.254,855	11,6477	4,0000	12,1136	4,00	11,1818	0,153	4,223
GMM MINST GLOBAL BOND FUND	16/9/2013	EUR	192.009,32	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	2.029.686,61	167.873,359	12,0906	2,0000	12,3324	0,00	12,0906	-0,304	-0,193
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.621.567,06	10.303.287,00	0,2544	3,0000	0,2620	1,00	0,2519	-0,235	0,039

TOTAL ASSETS IN EURO: 40.945.604,82**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**