

**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 11/05/2026**

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	1.557.463,95	182.852,408	8,5176	2,0000	8,6880	1,00	8,4324	-0,006	-0,763
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.107.335,78	349.956,998	11,7367	3,0000	12,0888	2,00	11,5020	0,090	1,060
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.591.293,60	71.090,661	22,3840	3,0000	23,0555	2,00	21,9363	0,382	-1,495
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	460.821,42	23.215,621	19,8496	3,0000	20,4451	2,00	19,4526	0,666	3,588
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.351.972,96	1.200.516,646	11,1219	1,0000	11,2331	1,00	11,0107	-0,128	0,653
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.138.308,24	134.084,586	8,4895	4,0000	8,8291	2,00	8,3197	-0,022	-1,502
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.514.048,12	125.056,817	12,1069	3,0000	12,4701	3,00	11,7437	0,133	-0,965
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	425.243,08	48.114,521	8,8381	3,0000	9,1032	2,00	8,6613	0,103	3,555
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.219.652,25	124.895,916	9,7653	3,0000	10,0583	2,00	9,5700	0,137	3,693
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.630.777,32	483.254,855	11,6518	4,0000	12,1179	4,00	11,1857	0,035	4,260
GMM MINST GLOBAL BOND FUND	16/9/2013	EUR	191.956,44	20.355,196	9,4303	1,0000	9,5246	1,00	9,3360	-0,028	-0,976
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.032.331,47	167.873,359	12,1063	2,0000	12,3484	0,00	12,1063	0,130	-0,064
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.619.892,21	10.303.287,00	0,2543	3,0000	0,2619	1,00	0,2518	-0,039	0,000

TOTAL ASSETS IN EURO: 40.947.364,63**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**