

**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 12/05/2026**

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	1.557.529,91	182.852,408	8,5180	2,0000	8,6884	1,00	8,4328	0,005	-0,758
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.097.162,23	349.956,998	11,7076	3,0000	12,0588	2,00	11,4734	-0,248	0,809
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.582.669,48	71.090,661	22,2627	3,0000	22,9306	2,00	21,8174	-0,542	-2,029
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	458.227,61	23.215,621	19,7379	3,0000	20,3300	2,00	19,3431	-0,563	3,005
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.317.469,68	1.200.516,646	11,0931	1,0000	11,2040	1,00	10,9822	-0,259	0,392
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.138.434,56	134.084,586	8,4904	4,0000	8,8300	2,00	8,3206	0,011	-1,492
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.514.912,98	125.056,817	12,1138	3,0000	12,4772	3,00	11,7504	0,057	-0,909
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	424.694,29	48.114,521	8,8267	3,0000	9,0915	2,00	8,6502	-0,129	3,421
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.215.270,82	124.895,916	9,7303	3,0000	10,0222	2,00	9,5357	-0,358	3,321
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.614.293,42	483.254,855	11,6177	4,0000	12,0824	4,00	11,1530	-0,293	3,955
GMM MINST GLOBAL BOND FUND	16/9/2013	EUR	191.951,49	20.355,196	9,4301	1,0000	9,5244	1,00	9,3358	-0,002	-0,978
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.032.810,63	167.873,359	12,1092	2,0000	12,3514	0,00	12,1092	0,024	-0,040
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.613.331,28	10.303.287,00	0,2536	3,0000	0,2612	1,00	0,2511	-0,275	-0,275

TOTAL ASSETS IN EURO: 40.868.064,45**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**