

**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 14/05/2026**

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	1.558.846,07	182.852,408	8,5252	2,0000	8,6957	1,00	8,4399	0,034	-0,675
GMM BEST SELECTION BALANCED FUND	3/10/2013	EUR	4.124.667,65	349.956,998	11,7862	3,0000	12,1398	2,00	11,5505	0,466	1,486
GMM KOLONA BALANCED FUND	1/11/2013	EUR	1.594.851,39	71.090,661	22,4340	3,0000	23,1070	2,00	21,9853	0,607	-1,275
GMM GERAISTOS BALANCED FUND	4/11/2013	EUR	464.684,56	23.215,621	20,0160	3,0000	20,6165	2,00	19,6157	0,758	4,457
GMM MOMENTUM GLOBAL BOND FUND	31/12/2013	EUR	13.356.452,92	1.200.516,646	11,1256	1,0000	11,2369	1,00	11,0143	0,265	0,686
GMM BLUE WATER INVESTMENTS BALANCED FUND	31/12/2013	EUR	1.140.973,97	134.084,586	8,5094	4,0000	8,8498	2,00	8,3392	0,098	-1,272
GMM ASPENDOS BALANCED FUND	22/7/2015	EUR	1.526.708,30	125.056,817	12,2081	3,0000	12,5743	3,00	11,8419	0,382	-0,137
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - EURO	19/11/2013	EUR	426.152,45	48.114,521	8,8570	3,0000	9,1227	2,00	8,6799	0,096	3,776
GMM KRITON GLOBAL ALLOCATION BALANCED FUND - USD	14/9/2016	USD	1.215.704,02	124.895,916	9,7337	3,0000	10,0257	2,00	9,5390	-0,015	3,358
GMM ZEUS GLOBAL BALANCED FUND	28/12/2016	EUR	5.639.377,54	483.254,855	11,6696	4,0000	12,1364	4,00	11,2028	0,124	4,419
GMM MINST GLOBAL BOND FUND	16/9/2013	EUR	191.951,09	20.355,196	9,4301	1,0000	9,5244	1,00	9,3358	0,005	-0,978
HELLAS-CYPRUS RECOVERY MUTUAL FUND - RETAIL	23/9/2013	EUR	2.048.024,54	167.873,359	12,1998	2,0000	12,4438	0,00	12,1998	0,480	0,708
GLOBAL BALANCED FoF SALAMIS VARIABLE CAPITAL INV. COMPANY	8/6/2018	EUR	2.624.538,55	10.303.287,00	0,2547	3,0000	0,2623	1,00	0,2522	0,236	0,157

TOTAL ASSETS IN EURO: 41.025.361,60**INVESTMENT IN UNITS OF THE UCITS HAS NO GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS**